

BUDGET SUMMARY

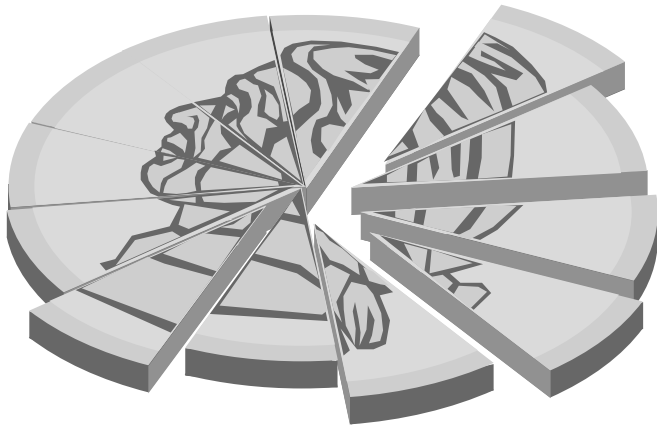
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Proposed FY 2019-20 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer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

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.

Private Purpose Trust Fund

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.

Trust and Agency Funds

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

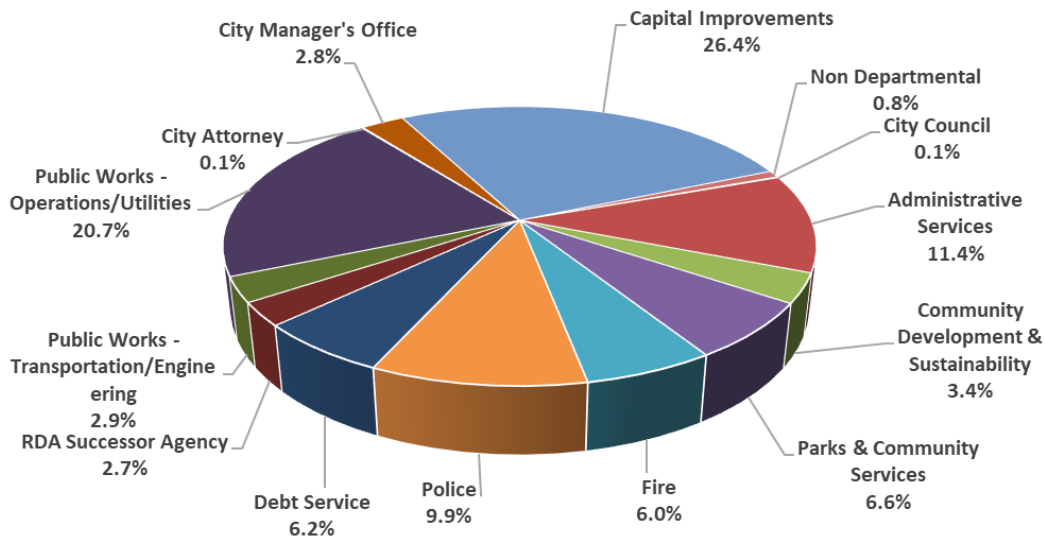
FUND BALANCE SUMMARY								
	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Retirement Obligation Funds	Fiduciary Funds	All Funds Total
Fund Balance - 6/30/20	\$ 11,131,800	\$ 13,298,633	\$ 16,706,761	\$ 8,058,693	\$ 68,322,998	\$ 18,165,022	\$ 6,489	\$ 135,690,396
Total Available Resources 20-21	61,779,205	38,606,906	1,619,346	2,996,025	87,679,543	8,162,383	115	200,843,523
Total Use of Resources 20-21	(64,849,933)	(33,280,783)	(8,326,505)	(3,021,084)	(98,414,111)	(10,910,021)	0	(219,302,437)
Fund Balance - 6/30/21 (Est)	\$ 8,061,072	\$ 18,624,756	\$ 9,999,602	\$ 8,033,634	\$ 57,588,430	\$ 15,417,384	\$ 6,604	\$ 117,231,482
General Fund Reserve (10%)	(6,484,993)							
General Fund Reserve - Projects (5%)	(1,502,952)							
Fund Balance Net of Reserve	\$ 73,127							

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 20-21								
Property Tax	24,292,404	0	0	0	0	2,262,183	0	26,554,587
Sales & Use Tax	13,958,511	0	0	0	0	0	0	13,958,511
Other Taxes	10,019,620	4,735,205	0	0	0	0	0	14,754,825
Intergovernmental	172,650	24,278,737	275,133	0	8,700,000	0	0	33,426,520
Charges for Service	6,347,429	5,236,361	0	0	49,433,401	0	0	61,017,191
Fines & Forfeitures	350,000	0	0	0	0	0	0	350,000
Use of Money & Property	1,335,087	732,295	444,213	87,425	2,002,039	200	115	4,601,374
All Other Revenue	5,303,504	3,624,308	900,000	2,908,600	27,544,103	5,900,000	0	46,180,515
Total Revenues	61,779,205	38,606,906	1,619,346	2,996,025	87,679,543	8,162,383	115	200,843,523
Non-Departmental Adjustments/Transfers	0	0	0	0	0	0	0	0
Total Available Resources	61,779,205	38,606,906	1,619,346	2,996,025	87,679,543	8,162,383	115	200,843,523
Expenditures 20-21								
City Attorney	170,217	0	0	0	150,000	0	0	320,217
City Council	206,967	0	0	0	0	0	0	206,967
City Manager's Office	3,924,556	2,064,067	0	0	242,352	0	0	6,230,975
Administrative Services	3,278,432	472,435	29,659	70,000	21,062,894	0	0	24,913,420
Dept of Comm Dev & Sustainability	3,163,842	3,605,650	304,378	0	440,267	0	0	7,514,137
Parks & Community Services	11,946,421	1,490,150	90,000	0	998,698	0	0	14,525,269
Fire	11,220,252	1,802,890	0	0	181,826	0	0	13,204,968
Police	19,707,888	1,898,764	200,000	0	0	0	0	21,806,652
Public Works - Transportation/Engineering	2,559,753	401,303	0	0	3,314,894	0	0	6,275,950
Public Works - Operations/Utilities	2,854,671	1,179,867	9,653	0	41,440,959	0	0	45,485,150
Capital Improvements	6,777,480	20,365,657	7,692,815	830	17,132,401	0	0	52,804,196
Debt Service	214,021	0	0	2,950,254	10,419,820	0	0	13,584,095
RDA Successor Agency	0	0	0	0	0	10,910,021	0	10,910,021
Contingency/Non-departmental	(1,509,580)	0	0	0	3,030,000	0	0	1,520,420
Total Expenditures	64,849,933	33,280,783	8,326,505	3,021,084	98,414,111	10,910,021	0	219,302,437
Non-Departmental Adjustments/Transfers			0	0	0	0	0	0
Total Use of Resources	64,849,933	33,280,783	8,326,505	3,021,084	98,414,111	10,910,021	-	219,302,437

**SUMMARY OF EXPENDITURES BY DEPARTMENT
ALL FUNDS
FY 2020-2021 Adopted**

<i>Expenditures</i>	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimate	FY 2020-21 Adopted
City Attorney	682,633	168,069	310,217	320,217
City Council	188,777	186,873	238,444	206,967
City Manager's Office	5,954,378	5,254,658	7,200,239	6,230,975
Administrative Services	22,133,658	22,080,913	25,309,969	24,913,420
Community Development & Sustainability	6,973,143	7,405,319	8,442,742	7,514,137
Parks & Community Services	14,407,831	13,952,175	16,000,250	14,525,269
Fire	12,129,791	13,134,781	14,202,146	13,204,968
Police	21,322,087	21,570,697	21,932,287	21,806,652
Public Works - Transportation/Engineering	-	-	10,216,006	6,275,950
Public Works - Operations/Utilities	47,505,612	47,674,773	49,984,190	45,485,150
Capital Improvements	37,516,985	30,164,339	53,303,248	57,814,217
Debt Service	19,781,672	14,840,385	23,243,724	13,584,095
RDA Successor Agency	6,899,893	3,670,933	3,678,504	5,900,000
Non Departmental	109,548	15,560	4,102,761	1,520,420
Subtotal Expenditures:	\$ 195,606,008	\$ 180,119,475	\$ 238,164,727	\$ 219,302,437
Non Departmental Adjustments/Transfers	0	0	0	0
Total Use of Resources:	\$ 195,606,008	\$ 180,119,475	\$ 238,164,727	\$ 219,302,437

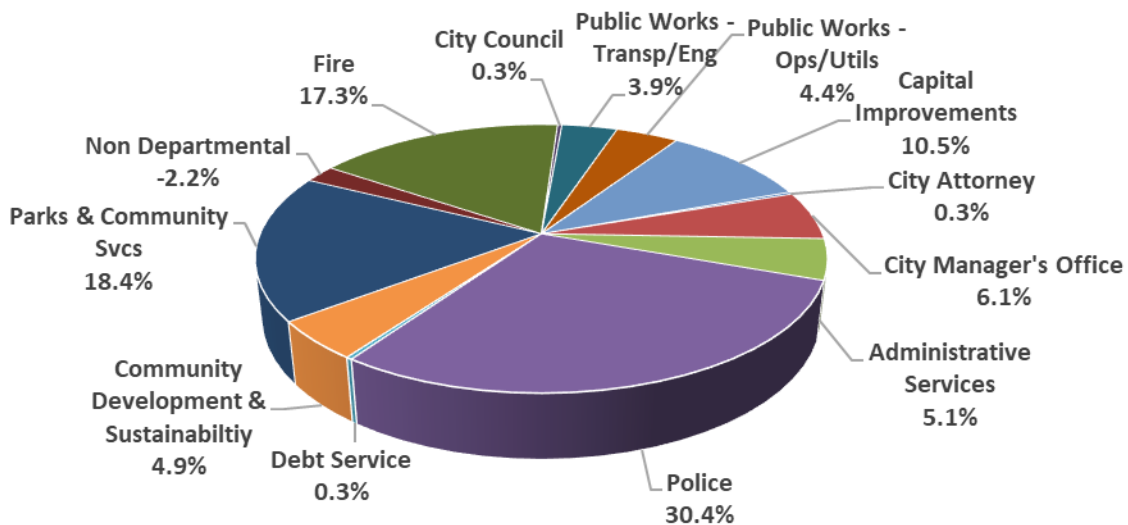
**All Funds
Expenditures by Department
\$219,302,437**



SUMMARY OF EXPENDITURES BY DEPARTMENT GENERAL FUND FY 2020-2021 Proposed

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Estimate	FY 2020-21 Adopted
Expenditures				
City Attorney	589,212	164,759	170,217	170,217
City Council	188,777	186,873	238,444	206,967
City Manager's Office	2,912,159	3,430,167	4,263,866	3,924,556
Administrative Services	3,024,267	3,092,842	3,939,788	3,278,432
Community Dev & Sustainability	3,524,539	3,390,241	3,561,305	3,163,842
Parks & Community Services	11,017,612	11,238,989	12,727,194	11,946,421
Fire	9,939,428	10,789,119	12,338,732	11,220,252
Police	18,634,622	18,786,112	20,100,236	19,707,888
Public Works - Engineering/Transp	-	-	2,555,308	2,559,753
Public Works - Utilities & Ops	3,884,917	4,013,110	3,601,920	2,854,671
Capital Improvements	4,619,214	7,145,438	7,671,060	6,777,480
Debt Service	453,489	2,534,714	234,405	214,021
RDA Successor Agency	0	0	0	0
Non Departmental	(464,464)	(340,648)	1,072,761	(1,509,580)
Subtotal Expenditures:	\$ 58,323,772	\$ 64,431,716	\$ 72,475,236	\$ 64,849,933
Non Departmental Adjusts/Transfers	0	0	0	
Total Use of Resources:	\$ 58,323,772	\$ 64,431,716	\$ 72,475,236	\$ 64,849,933

General Fund Expenditures by Department \$64,849,933



**ADOPTED BUDGET 2020-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2019	FY 2019/20 ESTIMATE		ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2020
			REVENUE	EXPENDITURE		
001	GENERAL FUND-UNRESERVED	20,701,579	61,230,944	64,804,176	(5,996,547)	11,131,800
012	GENERAL FUND - CIP	610,513	1,064,000	7,671,060	5,996,547	0
SUBTOTAL GENERAL FUND		21,312,092	62,294,944	72,475,236	0	11,131,800
TOTAL GENERAL FUND BALANCE		21,312,092	62,294,944	72,475,236	0	11,131,800
GENERAL FUND RESERVE (10%)		0	0	0		0
GENERAL FUND RESERVE - PROJECTS (5%)		0	0	0		0
GENERAL FUND BALANCE NET OF RESERVES		21,312,092	62,294,944	72,475,236	0	11,131,800
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	112,866	112,866		0
109	GAS TAX 2105	25,132	1,047,937	671,384		401,685
110	GAS TAX 2106	427,718	248,943	268,558		408,103
111	GAS TAX 2107	578,420	514,466	370,976		721,910
112	GAS TAX 2107.5	11,947	7,848	6,676		13,119
113	SB-1 GAS TAX FUND	107,381	1,366,479	1,139,903		333,957
115	TDA NON-TRANSIT USE	268,434	752,118	752,411		268,141
135	OPEN SPACE FUND	5,926,539	798,775	646,115		6,079,199
140	PARKS MAINTENANCE TAX	(1)	1,469,900	1,405,529		64,370
150	CABLE TV	700,472	559,363	1,063,556		196,279
151	CABLE TV CAPITAL	584,376	71,540	120,493		535,423
155	PUBLIC SAFETY	(177,081)	3,728,799	3,522,856		28,862
160	HOUSING IN-LIEU	637,798	709,555	279,577		1,067,776
161	FEDERAL HOUSING GRANTS	356,129	786,165	745,867		396,427
162	STATE HOUSING GRANTS	588,518	11,759	0		600,277
165	MUNICIPAL ARTS	817,993	25,168	20,029		823,132
190	AGRICULTURE LAND ACQUISITION	270,817	5,339	13,000		263,156
195	BUILDING FEES/PERMITS	1,057,374	2,847,917	2,880,645		1,024,646
200	CONSTRUCTION TAX	2,811,777	1,718,661	3,204,719		1,325,719
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	694,693	138,954	629,406		204,241
208	IN-LIEU OF PARKING PAYMENTS	482,317	9,613	0		491,930
209	PARKING REVENUE FUND	110,115	101,016	241,388		(30,257)
210	FEDERAL/STATE HIGHWAY GRANTS	(1,304,773)	9,472,989	9,846,699		(1,678,483)
215	HUD/CDBG	124,695	666,611	1,062,374		(271,068)
216	OPERATIONAL GRANTS FUND	119,312	791,997	881,218		30,091
TOTAL SPECIAL REVENUE FUNDS		15,220,100	27,964,778	29,886,245	0	13,298,633

BUDGET SUMMARY

**ADOPTED BUDGET 2020-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	FY 2020/21 ADOPTED BUDGET		ADJUSTMENTS	ESTIMATED
		UNRESERVED FUND BALANCE June 30, 2020	REVENUES	EXPENDITURES	AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2021
001	GENERAL FUND-UNRESERVED	11,131,800	60,669,205	57,237,440	(6,002,493)	8,561,072
012	GENERAL FUND - CIP	0	1,110,000	7,612,493	6,502,493	0
SUBTOTAL GENERAL FUND		11,131,800	61,779,205	64,849,933	500,000	8,561,072
TOTAL GENERAL FUND BALANCE		11,131,800	61,779,205	64,849,933	500,000	8,561,072
GENERAL FUND RESERVE (10%)		0	0	0		6,434,993
GENERAL FUND RESERVE - PROJECTS (5%)		0	0	0		2,126,079
GENERAL FUND BALANCE NET OF RESERVES		11,131,800	61,779,205	64,849,933	500,000	0
SPECIAL REVENUE FUNDS						
007	UNALLOC INVESTMENT ERNGS	0	109,061	109,061		0
109	GAS TAX 2105	401,685	1,098,968	1,173,937		326,716
110	GAS TAX 2106	408,103	248,088	605,205		50,986
111	GAS TAX 2107	721,910	226,366	99,029		849,247
112	GAS TAX 2107.5	13,119	7,813	0		20,932
113	SB-1 GAS TAX FUND	333,957	1,320,120	1,329,111		324,966
115	TDA NON-TRANSIT USE	268,141	1,477,034	14,563		1,730,612
135	OPEN SPACE FUND	6,079,199	790,913	414,341		6,455,771
140	PARKS MAINTENANCE TAX	64,370	1,475,780	1,540,150		(0)
150	CABLE TV	196,279	508,427	909,179		(204,473)
151	CABLE TV CAPITAL	535,423	70,386	141,121		464,688
155	PUBLIC SAFETY	28,862	3,785,774	3,858,789		(44,153)
160	HOUSING IN-LIEU	1,067,776	331,107	245,573		1,153,310
161	FEDERAL HOUSING GRANTS	396,427	366,282	646,282		116,427
162	STATE HOUSING GRANTS	600,277	10,583	0		610,860
165	MUNICIPAL ARTS	823,132	23,651	35,143		811,640
190	AGRICULTURE LAND ACQUISITION	263,156	4,805	13,097		254,864
195	BUILDING FEES/PERMITS	1,024,646	2,413,575	2,916,632		521,589
200	CONSTRUCTION TAX	1,325,719	1,357,973	3,059,236		(375,544)
205	SUBDIVISION IN-LIEU PARK FEES (QUIMBY)	204,241	137,559	444,974		(103,174)
208	IN-LIEU OF PARKING PAYMENTS	491,930	8,652	0		500,582
209	PARKING REVENUE FUND	(30,257)	37,009	51,478		(44,726)
210	FEDERAL/STATE HIGHWAY GRANTS	(1,678,483)	18,424,989	14,884,989		1,861,517
215	HUD/CDBG	(271,068)	921,957	779,473		(128,584)
216	OPERATIONAL GRANTS FUND	30,091	41,876	9,420		62,547
TOTAL SPECIAL REVENUE FUNDS		13,298,633	35,198,748	33,280,783	0	15,216,598

**ADOPTED BUDGET 2019-2020
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE July 1, 2019	FY 2019/20 ESTIMATE		ADJUSTMENTS AND TRANSFERS	ESTIMATED UNRESERVED FUND BALANCE June 30, 2020
			REVENUE	EXPENDITURE		
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,240,708	1,032,755	986,149		5,287,314
338	MACE RANCH MELLO ROOS BOND	1,547,333	1,368,413	1,402,705		1,513,041
339	ABAG CERTIFICATE OF PARTICIPATN	0	640	0		640
340	CANNERY CFD 2015 SP TAX	1,119,372	593,530	582,488		1,130,414
353	OXFORD CIRCLE ASSMT DIST	36,915	735	112		37,538
358	UNIV RESEARCH PARK ASSMT DIST	56,669	1,200	0		57,869
359	UNIV RESEARCH PARK RESRV FUND	0	2,368	0		0
361	PARKING ASSMT DIST #3	85,552	80	56,214		29,418
362	PARKING ASSMT DIST #3 RSRV	0	2,458	0		2,458
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FUNDS		8,086,550	3,002,179	3,027,668	0	8,058,693
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	827,263	16,489	0		843,752
460	ARLINGTON BLVD BENEFIT AREA	395,568	7,884	0		403,452
465	CAPITAL GRANTS FUND	361,479	338,460	525,552		174,387
468	DAVIS LAND ACQUISITION FUND	1,568,112	28,589	169,632		1,427,069
470	PUBLIC FACIL FINANCING AUTHORITY	228,888	0	0		228,888
471	MACE RANCH MELLO ROOS BOND	0	4,562	0		4,562
476	DOWNTOWN AREA CAP REVITAL	0	0	0		0
480	DEVELOPMENT DEFERRED IMPROV	1,382,760	29,250	275,077		1,136,933
481	GENERAL FACILITIES	1,347,037	309,118	886,378		769,777
482	OPEN SPACE	1,833,809	285,287	235,923		1,883,173
483	PARKS	5,698,725	530,358	1,734,744		4,494,339
484	PUBLIC SAFETY	3,294,188	293,496	623,248		2,964,436
485	ROADWAY	8,461,993	1,654,970	7,740,970		2,375,993
TOTAL CAPITAL PROJECT FUNDS		25,399,822	3,498,463	12,191,524	0	16,706,761
TRUST AND AGENCY FUNDS						
715	HISTORICAL	11	0	0		11
716	DAVISVILLE BOOK	2,139	43	0		2,182
717	BRINLEY/HATTIE WEBER FUND	4,213	84	0		4,297
TOTAL TRUST AND AGENCY FUNDS		6,362	127	0	0	6,489

**ADOPTED BUDGET 2019-2020
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	FY 2020/21 ADOPTED BUDGET		ADJUSTMENTS AND TRANSFERS	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	5,287,314	1,010,428	1,005,733		5,292,009
338	MACE RANCH MELLO ROOS BOND	1,513,041	1,375,723	1,421,233		1,467,531
339	ABAG CERTIFICATE OF PARTICIPATN	640	640	0		1,280
340	CANNERY CFD 2015 SP TAX	1,130,414	602,949	593,288		1,140,075
353	OXFORD CIRCLE ASSMT DIST	37,538	662	304		37,896
358	UNIV RESEARCH PARK ASSMT DIST	57,869	1,200	0		59,069
359	UNIV RESEARCH PARK RESRV FUND	0	2,131	0		2,131
361	PARKING ASSMT DIST #3	29,418	80	526		28,972
362	PARKING ASSMT DIST #3 RSRV	2,458	2,212	0		4,670
363	DAVIS PUBLIC FACILITIES	0	0	0		0
TOTAL DEBT SVC/SPEC ASSMT FUNDS		8,058,693	2,996,025	3,021,084	0	8,033,634
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	843,752	14,840	0		858,592
460	ARLINGTON BLVD BENEFIT AREA	403,452	7,096	0		410,548
465	CAPITAL GRANTS FUND	174,387	283,535	240,000		217,922
468	DAVIS LAND ACQUISITION FUND	1,427,069	25,730	0		1,452,799
470	PUBLIC FACIL FINANCING AUTHORITY	228,888	0	0		228,888
471	MACE RANCH MELLO ROOS BOND	4,562	4,106	0		8,668
476	DOWNTOWN AREA CAP REVITAL	0	0	0	0	0
480	DEVELOPMENT DEFERRED IMPROV	1,136,933	26,525	37,891		1,125,567
481	GENERAL FACILITIES	769,777	124,105	944,429		(50,547)
482	OPEN SPACE	1,883,173	131,758	36,180		1,978,751
483	PARKS	4,494,339	200,532	877,793		3,817,078
484	PUBLIC SAFETY	2,964,436	161,646	375,916		2,750,166
485	ROADWAY	2,375,993	639,473	5,814,296		(2,798,830)
TOTAL CAPITAL PROJECT FUNDS		16,706,761	1,619,346	8,326,505	0	9,999,602
TRUST AND AGENCY FUNDS						
715	HISTORICAL	11	0	0		11
716	DAVISVILLE BOOK	2,182	39	0		2,221
717	BRINLEY/HATTIE WEBER FUND	4,297	76	0		4,373
TOTAL TRUST AND AGENCY FUNDS		6,489	115	0	0	6,604

**ADOPTED BUDGET 2020-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2019	FY 2019/20 ESTIMATE			WORKING CAPITAL LESS ENCUMB June 30, 2020
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	109,879	4,608,000	3,640,809		1,077,070
571	TRANSPORATION - NON TDA	(11,726)	4,000,316	4,004,624		(16,034)
WATER FUNDS						
511	WATER - MAINT & OPERATION	2,743,090	20,898,752	23,312,384	5,498,638	5,828,096
512	WATER - CAP REPLCMT RESRV	31,666,066	880,463	10,289,438	(5,498,638)	16,758,453
513	WATER - CAPITAL EXPAN RESRV	1,330,777	1,233,171	0		2,563,948
520	SANITATION FUND	1,621,486	12,020,919	13,763,930		(121,525)
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	3,446,796	13,225,780	14,684,895	1,683,543	3,671,224
532	SEWER - CAP REPLCMT RESRV	20,195,748	390,383	4,376,651	(1,683,543)	14,525,937
533	SEWER - CAPITAL EXPAN RESRV	(213,320)	900,000	0		686,680
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	258,235	1,311,353	1,420,062	205,490	355,016
542	STORM SWR/DRN - CAP REPL RESRV	1,383,225	27,067	951,737	(205,490)	253,065
543	STORM SWR/DRN - CAP EXP RESRV	2,283,154	75,469	78,468		2,280,155
544	STORM SEWER - QUALITY	933,066	623,804	983,774	0	573,096
TOTAL ENTERPRISE FUNDS		65,746,476	60,195,477	77,506,772	0	48,435,181
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(1,728,398)	3,408,158	3,030,000		(1,350,240)
620	STORES SERVICES	(98,082)	353,158	300,271		(45,195)
621	FLEET REPLACEMENT	8,693,553	1,392,402	1,713,769		8,372,186
622	FLEET SERVICES FUND	1,018,782	1,761,189	1,825,303		954,668
623	IS REPLACEMENT FUND	2,702,181	890,452	620,366		2,972,267
624	IS SERVICES FUND	839,957	2,616,195	2,599,328		856,824
625	BUILDING MAINTENANCE	590,535	1,837,216	1,877,868		549,883
626	FACILITY MAINTENANCE	8,019,521	1,143,287	5,258,936		3,903,872
628	EQUIPMENT REPLACEMENT	3,141,515	436,055	1,439,522		2,138,048
629	DUPLICATING/POSTAL SERVICES	278,107	269,300	178,858		368,549
630	CITY SELF-INSURANCE	732,459	15,823,764	15,389,268		1,166,955
TOTAL INTERNAL SERVICE FUNDS		24,190,131	29,931,176	34,233,489	0	19,887,818
TOTAL CITY FUNDS		159,961,532	186,887,144	229,320,934	0	117,525,374

**ADOPTED BUDGET 2020-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB	FY 2020/21 ADOPTED BUDGET		ADJUSTMENTS AND TRANSFERS	WORKING CAPITAL LESS ENCUMB
		June 30, 2020	REVENUES	EXPENDITURES		June 30, 2021
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	1,077,070	4,037,700	3,711,313		1,403,457
571	TRANSPORATION - NON TDA	(16,034)	4,700,284	3,400		4,680,850
WATER FUNDS						
511	WATER - MAINT & OPERATION	5,828,096	21,861,327	24,655,116	3,129,472	6,163,779
512	WATER - CAP REPLCMNT RESRV	16,758,453	841,404	(1,855,683)	(3,129,472)	16,326,068
513	WATER - CAPITAL EXPAN RESRV	2,563,948	329,854	0		2,893,802
520	SANITATION FUND	(121,525)	12,646,348	13,632,244		(1,107,421)
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	3,671,224	13,495,860	14,861,329	1,409,577	3,715,332
532	SEWER - CAP REPLCMNT RESRV	14,525,937	354,345	8,876,135	(1,409,577)	4,594,570
533	SEWER - CAPITAL EXPAN RESRV	686,680	200,000	0		886,680
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	355,016	1,249,291	1,331,743	60,372	332,936
542	STORM SWR/DRN - CAP REPL RESRV	253,065	24,360	(189,181)	(60,372)	406,234
543	STORM SWR/DRN - CAP EXP RESRV	2,280,155	50,922	84,192		2,246,885
544	STORM SEWER - QUALITY	573,096	591,924	1,000,524	0	164,496
TOTAL ENTERPRISE FUNDS		48,435,181	60,383,619	66,111,132	0	42,707,668
INTERNAL SERVICE FUNDS - Working Capital						
020	EMPLOYEE BENEFITS FUND	(1,350,240)	3,408,158	3,030,000		(972,082)
620	STORES SERVICES	(45,195)	353,158	438,849		(130,886)
621	FLEET REPLACEMENT	8,372,186	1,346,374	1,667,684		8,050,876
622	FLEET SERVICES FUND	954,668	1,754,220	1,732,890		975,998
623	IS REPLACEMENT FUND	2,972,267	884,652	635,450		3,221,469
624	IS SERVICES FUND	856,824	2,613,753	2,649,504		821,073
625	BUILDING MAINTENANCE	549,883	1,835,705	1,897,514		488,074
626	FACILITY MAINTENANCE	3,903,872	1,064,049	3,604,122	(500,000)	863,799
628	EQUIPMENT REPLACEMENT	2,138,048	362,939	890,300		1,610,687
629	DUPLICATING/POSTAL SERVICES	368,549	269,019	181,352		456,216
630	CITY SELF-INSURANCE	1,166,955	16,812,055	16,075,314		1,903,696
TOTAL INTERNAL SERVICE FUNDS		19,887,818	30,704,082	32,802,979	(500,000)	17,288,921
TOTAL CITY FUNDS		117,525,374	192,681,140	208,392,416	0	101,814,098

**ADOPTED BUDGET 2019-2020
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING	FY 2019/20 ESTIMATE			WORKING
		CAPITAL LESS ENCUMB July 1, 2019	REVENUES	EXPENDITURES	TRANSFERS	CAPITAL LESS ENCUMB June 30, 2020
REDEVELOPMENT SUCCESSOR AGENCY						
891	REDEV OBLIG RETIREMENT FUND	9,285,360	3,664,727	3,748,772	(5,095,021)	4,106,294
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	0	0	0	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	(180,769)	0	0	0	(180,769)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(19,740)	0	0	0	(19,740)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	8,759,237	5,500,000	5,095,021	5,095,021	14,259,237
896	REDEV OBLIG RETIREMENT - HOUSING	0	0	0	0	0
TOTAL RDA SUCCESSOR FUNDS		17,844,088	9,164,727	8,843,793	0	18,165,022
TOTAL ALL FUNDS		177,805,620	196,051,871	238,164,727	0	135,690,396

**ADOPTED BUDGET 2020-2021
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING	FY 2020/21 ADOPTED 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	4,106,294	2,262,383	5,900,000	0	468,677
892	REDEV OBLIG RETIREMENT - CAPITAL PROJECTS	0	0	0	0	0
893	REDEV OBLIG RETIREMENT - TAX EXEMPT BONDS	(180,769)	0	0	0	(180,769)
894	REDEV OBLIG RETIREMENT - TAXABLE BONDS	(19,740)	0	0	0	(19,740)
895	REDEV OBLIG RETIREMENT - DEBT SERVICE	14,259,237	5,900,000	5,010,021	0	15,149,216
896	REDEV OBLIG RETIREMENT - HOUSING	0	0	0	0	0
TOTAL RDA SUCCESSOR FUNDS		18,165,022	8,162,383	10,910,021	0	15,417,384
TOTAL ALL FUNDS		135,690,396	200,843,523	219,302,437	0	117,231,482

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

ADOPTED BUDGET 2020/21
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ESTIMATE	FY 20/21 ADOPTED
001	GENERAL FUND	61,229,358	62,698,872	61,230,944	60,669,205
012	GENERAL FUND - CAPITAL IMPROVEMENT	-	610,513	1,064,000	1,110,000
	TOTAL GENERAL FUND	61,229,358	63,309,385	62,294,944	61,779,205
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	73,527	64,280	112,866	109,061
109	GAS TAX 2105	719,870	691,551	1,047,937	1,098,968
110	GAS TAX 2106	240,352	248,895	248,943	248,088
111	GAS TAX 2107	486,965	483,241	514,466	226,366
112	GAS TAX 2107.5	7,500	7,738	7,848	7,813
113	SB1 GAS TAX	404,098	1,275,011	1,366,479	1,320,120
115	TDA NON-TRANSIT USE	360,423	301,739	752,118	1,477,034
135	OPEN SPACE FUND	700,389	819,209	798,775	790,913
140	PARKS MAINTENANCE TAX	1,388,111	1,412,582	1,469,900	1,475,780
150	CABLE TV	433,685	623,878	559,363	508,427
151	CABLE TV-CAPITAL FUND	63,213	114,714	71,540	70,386
155	PUBLIC SAFETY	3,347,667	3,410,382	3,728,799	3,785,774
160	HOUSING IN-LIEU	438,113	189,722	709,555	331,107
161	FEDERAL HOUSING GRANTS	655,244	236,073	786,165	366,282
162	STATE HOUSING GRANTS	4,531	14,218	11,759	10,583
165	MUNICIPAL ARTS	61,706	701,371	25,168	23,651
190	AGRICULTURE LAND ACQUISITION	3,300	8,192	5,339	4,805
195	BUILDING FEES & PERMITS	2,465,512	2,778,561	2,847,917	2,413,575
200	CONSTRUCTION TAX	983,358	2,139,619	1,718,661	1,357,973
205	SUBDIVISION IN-LIEU PARK FEES	118,107	187,946	138,954	137,559
208	IN-LIEU OF PARKING PAYMENTS	4,305	12,681	9,613	8,652
209	PARKING REVENUE FUND	84,393	86,516	101,016	37,009
210	FEDERAL/STATE HIGHWAY GRANTS	55,995	5,249,994	9,472,989	18,424,989
215	HUD/CDBG	987,176	266,655	666,611	921,957
216	OPERATIONAL GRANTS FUND	363,553	453,409	791,997	41,876
	TOTAL SPECIAL REVENUE FUNDS	14,451,093	21,778,177	27,964,778	35,198,748
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,019,173	1,078,317	1,032,755	1,010,428
338	MACE RANCH MELLO ROOS BOND	10,085,086	1,416,506	1,368,413	1,375,723
339	ABAG CERTIFICATE OF PARTICIPATN	-	-	640	640
340	CANNERY CFD	521,959	548,554	593,530	602,949
353	OXFORD CIRCLE ASSMT DIST	330	1,007	735	662
358	UNIV RESEARCH PARK ASSMT DIST	1,185	554	1,200	1,200
359	UNIV RESEARCH PARK RESERVE FUND	1,060	3,124	2,368	2,131
361	PARKING ASSMT DIST #3 REDEMPTION	(15)	5,300	80	80
362	PARKING ASSMT DIST #3 RESERVE FUND	1,101	3,242	2,458	2,212
	TOTAL DEBT SVC/SPEC ASSMT FNDS	11,629,879	3,056,604	3,002,179	2,996,025
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMNT DIST	7,383	21,750	16,489	14,840
460	ARLINGTON BLVD BENEFIT AREA	3,530	10,400	7,884	7,096
465	CAPITAL GRANTS FUND	133,724	117,104	338,460	283,535
468	DAVIS LAND ACQUISITION FUND	14,553	41,525	28,589	25,730
470	MELLO-ROOS COMM FAC DISTRICT	2,043	6,018	4,562	4,106
480	DEVELOPMENT DEFERRED IMPROV	(45,302)	31,694	29,250	26,525
481	DEVELOPMENT DEFER IMPR-GENERAL FACILITY	394,197	537,265	309,118	124,105
482	DEVELOPMENT DEFER IMPR-OPEN SPACE	148,845	241,518	285,287	131,758

BUDGET SUMMARY

ADOPTED BUDGET 2020/21
SUMMARY OF REVENUES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ESTIMATE	FY 20/21 ADOPTED
483	DEVELOPMENT DEFER IMPR-PARKS	452,067	879,042	530,358	200,532
484	DEVELOPMENT DEFER IMPR-PUBLIC SAFETY	208,276	254,113	293,496	161,646
485	DEVELOPMENT DEFER IMPR-ROADWAY	1,331,451	1,466,074	1,654,970	639,473
	TOTAL CAPITAL PROJECT FUNDS	2,650,767	3,606,503	3,498,463	1,619,346
TRUST AND AGENCY FUNDS					
715	HISTORICAL	-	-	-	-
716	DAVISVILLE BOOK	19	56	43	39
717	BRINLEY/HATTIE WEBER FUND	120	111	84	76
	TOTAL TRUST AND AGENCY FUNDS	139	167	127	115
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	3,337,953	3,523,231	4,608,000	4,037,700
571	TRANSPORTATION NON-TDA	1,759,644	1,496,232	4,000,316	4,700,284
511	WATER - MAINT & OPERATION	18,526,528	24,270,995	20,898,752	21,861,327
512	WATER - CAP REPLCMNT RESRV	409,947	1,181,418	880,463	841,404
513	WATER - CAPITAL EXPAN RESRV	1,478,019	1,333,639	1,233,171	329,854
520	SANITATION FUND	11,494,502	12,134,418	12,020,919	12,646,348
531	SEWER - MAINT & OPERATION	12,964,456	14,439,674	13,225,780	13,495,860
532	SEWER - CAP REPLCMNT RESRV	314,538	637,064	390,383	354,345
533	SEWER - CAPITAL EXPAN RESRV	617,885	956,386	900,000	200,000
541	STORM SWR/DRN - MAINT & OPERATION	1,207,032	1,235,161	1,311,353	1,249,291
542	STORM SWR/DRN - CAP REPLCMNT RESRV	8,413	35,964	27,067	24,360
543	STORM SWR/DRN - CAP EXPAN RESRV	28,206	78,877	75,469	50,922
544	STORM SWR/DRN - QUALITY	613,458	634,330	623,804	591,924
	TOTAL ENTERPRISE FUNDS	52,760,581	61,957,389	60,195,477	60,383,619
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,304,717	3,261,250	3,408,158	3,408,158
620	GENERAL SERVICES	353,195	361,359	353,158	353,158
621	FLEET REPLACEMENT	1,728,162	1,870,111	1,392,402	1,346,374
622	FLEET SERVICES	1,644,656	1,748,756	1,761,189	1,754,220
623	IS REPLACEMENT	502,613	610,766	890,452	884,652
624	IS SERVICES	2,498,064	2,423,566	2,616,195	2,613,753
625	BUILDING MAINTENANCE	1,487,519	1,836,106	1,837,216	1,835,705
626	FACILITY MAINTENANCE	995,043	1,131,670	1,143,287	1,064,049
628	EQUIPMENT MAINTENANCE	392,515	447,671	436,055	362,939
629	DUPLICATING/POSTAL SERVICES	196,998	231,171	269,300	269,019
630	CITY SELF-INSURANCE	15,275,026	14,488,674	15,823,764	16,812,055
	TOTAL INTERNAL SERVICE FUNDS	28,378,508	28,411,100	29,931,176	30,704,082
	TOTAL CITY FUNDS	171,100,325	182,119,325	186,887,144	192,681,140
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	6,647,537	3,602,339	3,664,727	2,262,383
892	RDA RETIREMENT OBLIGATION - CAP PROJ	-	-	-	-
893	RDA RETIREMENT OBLIGATION - TE BOND	-	-	-	-
895	RDA RETIREMENT OBLIGATION - DEBT SVC	142,921	249,397	5,500,000	5,900,000
896	RDA RETIREMENT OBLIGATION - HOUSING	-	-	-	-
	TOTAL RDA RETIREMENT OBLIGATION FUNDS	6,790,458	3,851,736	9,164,727	8,162,383
	TOTAL ALL FUNDS	177,890,783	185,971,061	196,051,871	200,843,523

BUDGET SUMMARY

ADOPTED BUDGET 2020/21
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ESTIMATE	FY 20/21 ADOPTED
001	GENERAL FUND	58,323,776	57,286,278	64,804,176	57,237,440
012	GENERAL FUND - CAPITAL IMPROVEMENT	0	7,145,435	7,671,060	7,612,493
	TOTAL GENERAL FUND	58,323,776	64,431,713	72,475,236	64,849,933
SPECIAL REVENUE FUNDS					
007	UNALLOC INVESTMENT ERNGS	73,527	64,281	112,866	109,061
109	GAS TAX 2105	860,957	1,055,464	671,384	1,173,937
110	GAS TAX 2106	188,672	0	268,558	605,205
111	GAS TAX 2107	462,688	95,606	370,976	99,029
112	GAS TAX 2107.5	5,926	0	6,676	-
113	SB1 GAS TAX	402,786	1,168,942	1,139,903	1,329,111
115	TDA NON-TRANSIT USE	29,027	56,774	752,411	14,563
135	OPEN SPACE FUND	175,366	279,640	646,115	414,341
140	PARKS MAINTENANCE TAX	1,486,820	1,403,413	1,405,529	1,540,150
150	CABLE TV	673,270	662,552	1,063,556	909,179
151	CABLE TV CAPITAL	84,366	114,119	120,493	141,121
155	PUBLIC SAFETY	3,309,390	3,524,606	3,522,856	3,858,789
160	HOUSING IN-LIEU	472,192	198,746	279,577	245,573
161	FEDERAL HOUSING GRANTS	734,991	99,796	745,867	646,282
165	MUNICIPAL ARTS	2,966	143	20,029	35,143
170	CHILD CARE	116,761	355,992	-	-
190	AGRICULTURE LAND ACQUISITION	40,370	104,046	13,000	13,097
195	BUILDING FEES/PERMITS	2,398,306	2,564,647	2,880,645	2,916,632
200	CONSTRUCTION TAX	1,328,677	1,875,210	3,204,719	3,059,236
205	SUBDIVISION IN-LIEU PARK FEES	180,902	306,739	629,406	444,974
209	PARKING REVENUE FUND	117,579	121,186	241,388	51,478
210	FEDERAL/STATE HIGHWAY GRANTS	2,124,068	4,908,801	9,846,699	14,884,989
215	HUD/CDBG	799,257	439,870	1,062,374	779,473
216	OPERATIONAL GRANTS FUND	517,784	679,449	881,218	9,420
	TOTAL SPECIAL REVENUE FUNDS	16,586,648	20,080,022	29,886,245	33,280,783
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	989,828	1,274,646	986,149	1,005,733
338	MACE RANCH MELLO ROOS BOND	10,356,579	1,394,827	1,402,705	1,421,233
340	CANNERY CFD	449,356	571,560	582,488	593,288
353	OXFORD CIRCLE ASSMT DIST	14,373	-	112	304
358	UNIV RESEARCH PARK ASSMT DIST	183,660	190,920	0	0
361	PARKING ASSMT DIST #3	6,116	13,340	56,214	526
	TOTAL DEBT SVC/SPEC ASSMT FNDS	11,999,912	3,445,293	3,027,668	3,021,084
CAPITAL PROJECT FUNDS					
465	CAPITAL GRANTS FUND	61,069	7,632	525,552	240,000
468	LAND ACQUISITION FUND	10,096	56,254	169,632	-
480	DEVELOPMENT DEFERRED IMPROV	31,767	23,464	275,077	37,891
481	DEVELOPMENT DEFER IMPR-GENERAL FACILITY	279,314	419,825	886,378	944,429
482	DEVELOPMENT DEFER IMPR-OPEN SPACE	37,301	4,598	235,923	36,180
483	DEVELOPMENT DEFER IMPR-PARKS	350,326	672,465	1,734,744	877,793
484	DEVELOPMENT DEFER IMPR-PUBLIC SAFETY	119	3	623,248	375,916
485	DEVELOPMENT DEFER IMPR-ROADWAY	1,507,178	3,390,622	7,740,970	5,814,296
	TOTAL CAPITAL PROJECT FUNDS	2,277,170	4,574,863	12,191,524	8,326,505
TRUST AND AGENCY FUNDS					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	0	0
	TOTAL TRUST AND AGENCY FUNDS	0	0	0	0

BUDGET SUMMARY

ADOPTED BUDGET 2020/21
SUMMARY OF EXPENDITURES BY FUND

FUND NO	TITLE	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 ESTIMATE	FY 20/21 ADOPTED
ENTERPRISE FUNDS					
570	PUBLIC TRANSPORTATION	3,271,070	3,521,948	3,640,809	3,711,313
571	TRANSPORTATION NON TDA	1,627,712	1,495,947	4,004,624	3,400
511	WATER - MAINT & OPERATION	19,197,361	23,910,087	23,312,384	24,655,116
512	WATER - CAP REPLCMNT RESRV	7,264,758	(1,431,188)	10,289,438	(1,855,683)
513	WATER - CAPITAL EXPAN RESRV	1,132	-	0	0
520	SANITATION FUND	12,495,647	13,030,258	13,763,930	13,632,244
531	SEWER - MAINT & OPERATION	13,237,275	13,042,942	14,684,895	14,861,329
532	SEWER - CAP REPLCMNT RESRV	11,587,013	1,779,885	4,376,651	8,876,135
533	SEWER - CAPITAL EXPAN RESRV	2,845	111	0	0
541	STORM SWR/DRN - MAINT & OPER	1,488,452	1,056,817	1,420,062	1,331,743
542	STORM SWR/DRN - CAP REPL RESRV	1,154,191	9,011	951,737	(189,181)
543	STORM SWR/DRN - CAP EXPN RSRV	105,153	103,506	78,468	84,192
544	STORM SWR/DRN - QUALITY	767,692	837,901	983,774	1,000,524
TOTAL ENTERPRISE FUNDS		72,200,301	57,357,225	77,506,772	66,111,132
INTERNAL SERVICE FUNDS					
020	EMPLOYEE BENEFITS FUND	3,111,213	3,176,893	3,030,000	3,030,000
620	GENERAL SERVICES	318,860	303,081	300,271	438,849
621	EQUIPMENT REPLACEMENT	911,152	790,637	1,713,769	1,667,684
622	FLEET SERVICES FUND	1,521,862	1,677,732	1,825,303	1,732,890
623	IS REPLACEMENT FUND	373,988	283,169	620,366	635,450
624	IS SERVICES FUND	2,526,578	2,459,824	2,599,328	2,649,504
625	BUILDING MAINTENANCE	1,668,860	1,727,142	1,877,868	1,897,514
626	FACILITY REPLACEMENT	1,809,880	1,172,409	5,258,936	3,604,122
628	NON-VEHICULAR REPLACEMENT FUND	21,953	258,980	1,439,522	890,300
629	DUPLICATING & POSTAL SERVICES	124,111	139,299	178,858	181,352
630	CITY SELF-INSURANCE	14,856,278	14,579,084	15,389,268	16,075,314
TOTAL INTERNAL SERVICE FUNDS		27,244,735	26,568,250	34,233,489	32,802,979
TOTAL CITY FUNDS		188,632,542	176,457,366	229,320,934	208,392,416
DAVIS RDA SUCCESSOR AGENCY					
891	RDA RETIREMENT OBLIGATION FUND	6,803,723	(3,174,775)	3,748,772	5,900,000
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)	6,836,881	5,095,021	5,010,021
896	RDA RETIREMENT OBLIGATION - HOUSING	179,592	0	0	0
TOTAL RDA RETIREMENT OBLIGATION FUNDS		6,973,470	3,662,106	8,843,793	10,910,021
TOTAL ALL FUNDS		195,606,008	180,119,475	238,164,727	219,302,437