

BUDGET SUMMARY

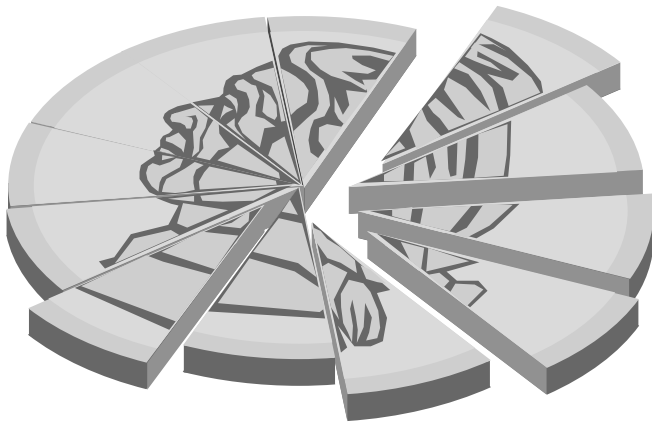
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Final FY 2008-09 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer accounts. Certain funds have varying levels of restrictions, imposed either by legal requirements or policy choices, and as such, it can be helpful to see a broad overview of the City's finances showing summaries of different funds.

The attached schedule shows major categories of revenues, expenditures, and transfers within each fund group. The following section of this document includes another view of this information by showing starting fund balance estimates, gross revenue, budgeted expenditures, transfers and estimated year-end fund balances for each fund.

The fund groups shown include seven basic types:

- General
- Special Revenue
- Capital Projects
- Debt Service
- Proprietary
- Redevelopment Agency
- Fiduciary

The first three fund types listed above comprise the majority of the day-to-day operating activities of the City. The remaining fund types are more specialized funds, and typically account for one-time and/or specific activities rather than ongoing and recurring services. Brief descriptions of each fund type follow.



General Fund

The General Fund is the primary revenue source and operating fund for most services cities typically offer. These include public safety (police and fire), street maintenance, parks and recreation, neighborhood and community services, etc. In addition, the City Council, City Manager's Office, Finance and City Attorney budgets are predominantly funded by the General Fund. These activities are financed through general tax dollars from sales and property taxes, motor vehicle-in-lieu fees, the municipal service tax, and by revenues generated from permits, fees and investment earnings.

Special Revenue Funds

Special revenue funds account for activities funded by special purpose revenues, that is, revenues that are legally restricted to expenditures for a specific purpose. Many of these funds have grant-based revenues, which may only be spent under specific guidelines. Most of the federal, state and county grants the city administers are included in this category. The city maintains seventeen special revenue funds.

Capital Projects Funds

These are the Capital Improvement Projects (CIP) funds. They are used to account for financial resources to be used for the acquisition or construction of

major capital facilities (other than those financed by proprietary funds), i.e. the development of a new neighborhood park, or a police station. The city maintains ten Capital Projects Funds.

Debt Service Funds

Funds for debt service track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. The reader can find a separate debt service schedule in section 16 of this budget that provides detail on all outstanding debt owed by the City.

Proprietary Funds

These funds account for city activities, which operate as public enterprises. Revenues come from fees charged to programs, customers or other department users. Enterprise funds, which provide for sewer, water and garbage services are proprietary funds. So are internal service funds which fund programs that provide services to other city departments, such as, information technology (computers) or building maintenance. Proprietary revenue fees and charges are generally established at a level that will recover the costs to provide that service for the current fiscal year.

The city maintains five Enterprise Funds, which represent separate business activities of the city:

Water: The city provides water services to its citizens and commercial entities.

Sanitation: The city provides sanitation services to its citizens and commercial entities.

Sewer Services: The city's sewers protect public health and preserve water quality through the collection, treatment and disposal of the community's wastewater and wastewater solids.

Storm Sewer: The city provides storm sewer and drainage services to its citizens and commercial entities.

Public Transit: The city provides public transportation services to its citizens.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the city, or to other governments, on a cost-reimbursement basis. The city maintains three Internal Service Funds.

Redevelopment Agency Funds

This fund category accounts for the activities of the Davis Redevelopment Agency. Funding for redevelopment is derived from incremental property tax revenue and is used for redevelopment and revitalization of designated areas of the City of Davis. The downtown core area is one area, the Auto Mall is another.

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



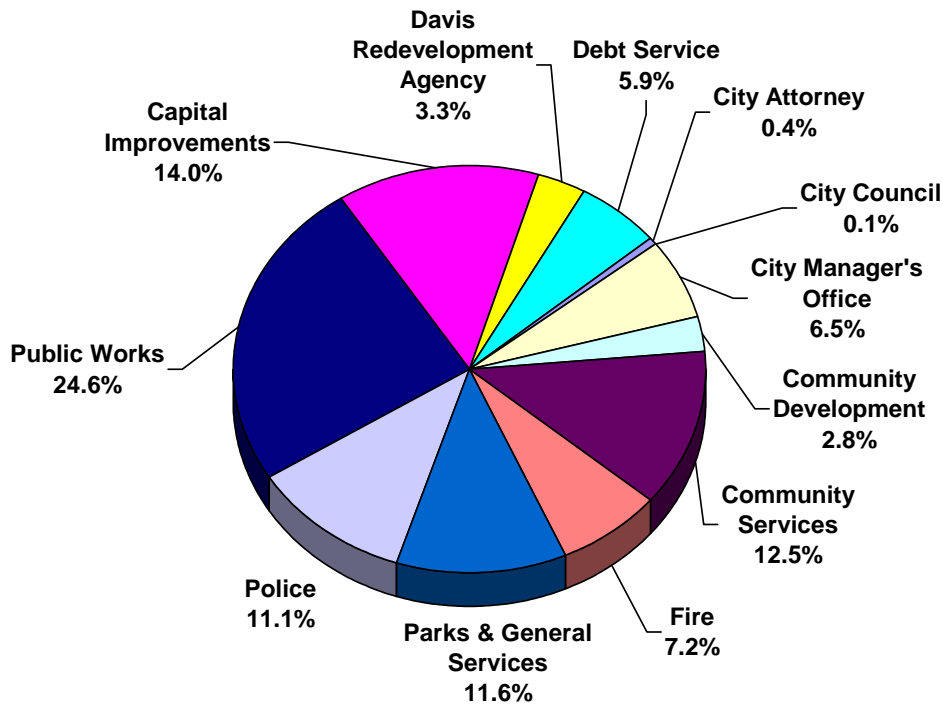
Summary of All Funds

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Funds	Fiduciary Funds	All Funds Total
Fund Balance - 6/30/08 Est)	\$ 6,099,621	\$ 6,988,617	\$ 23,380,627	\$ 370,612	\$ 24,075,010	\$ 10,081,942	\$ 8,546,852	\$ 79,543,281
Revenues								
Property Tax	15,341,810					10,607,800		25,949,610
Sales & Use Tax	9,354,200							9,354,200
Other Taxes	5,576,300	3,729,631						9,305,931
Intergovernmental	675,514	15,177,878	592,490		3,479,068	44,300		19,969,250
Charges for Service	4,413,009	3,708,953			33,962,766			42,084,728
Fines & Forfeitures	811,800							811,800
Use of Money & Property	535,462	403,193	731,187	12,961	1,127,113	604,130	1,649	3,415,695
All Other Revenue	3,051,737	264,898	2,575,000		15,409,086	211,232	3,414,509	24,926,462
Total Revenues	39,759,832	23,284,553	3,898,677	12,961	53,978,033	11,467,462	3,416,158	135,817,676
Non-Departmental Adjustments			(509,086)		475,000		34,086	
Total Available Resources	39,759,832	23,284,553	3,389,591	12,961	54,453,033	11,467,462	3,450,244	135,817,676
Expenditures								
City Attorney	427,967				150,000			577,967
City Council	136,741							136,741
City Manager's Office	4,258,300	67,142	216,232		4,227,971		70,000	8,839,645
Community Development	1,605,252	1,922,773	77,168			192,307		3,797,500
Community Services	4,303,789	11,928,383			447,614	267,019		16,946,805
Fire	8,449,829	1,131,405			202,120			9,783,354
Parks & General Services	7,325,305	1,713,555			6,772,763			15,811,623
Police	13,825,492	1,221,408						15,046,900
Public Works	1,119,773	3,934,736	25,000		28,320,312			33,399,821
Capital Improvements	311,736	788,313	1,919,225		9,763,609	6,296,419		19,079,302
Davis Redevelopment Agency						4,448,415		4,448,415
Debt Service	205,658	274,748	37,513		2,003,001	2,444,592	3,014,956	7,980,468
Total Expenditures	41,969,842	22,982,463	2,275,138	0	51,887,390	13,648,752	3,084,956	135,848,541
Non-Departmental Adjustments	(1,792,086)							(1,792,086)
Total Use of Resources	40,177,756	22,982,463	2,275,138	0	51,887,390	13,648,752	3,084,956	134,056,455
Fund Balance - 6/30/09 (Est)	\$ 5,681,697	\$ 7,290,707	\$ 24,495,080	\$ 383,573	\$ 26,640,653	\$ 7,900,652	\$ 8,912,140	\$ 81,304,502



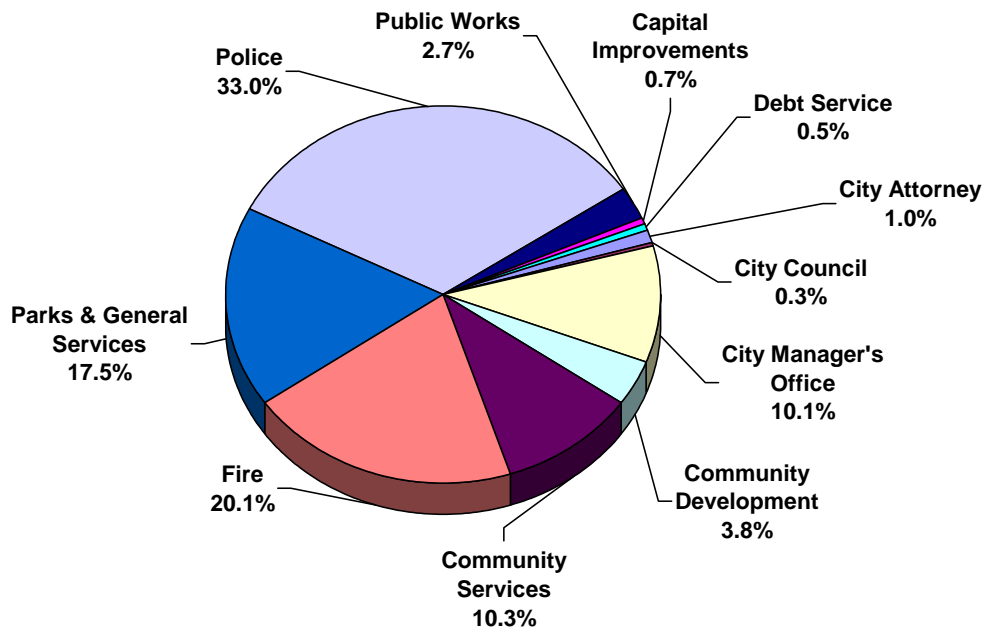
SUMMARY OF EXPENDITURES BY DEPARTMENT ALL FUNDS

	Actual FY 2005-06	Actual FY 2006-07	Adjusted Budget FY 2007-08	Final Budget FY 2008-09
Expenditures				
City Attorney	519,493	611,257	577,967	577,967
City Council	122,192	111,968	138,121	136,741
City Manager's Office	5,843,180	8,975,576	8,500,280	8,839,645
Community Development	3,255,532	4,162,901	4,784,266	3,797,500
Community Services	12,903,791	16,467,023	17,071,595	16,946,805
Fire	8,033,296	8,846,756	9,447,674	9,783,354
Parks & General Services	12,121,631	13,938,188	15,257,613	15,811,623
Police	12,598,692	13,246,219	14,498,172	15,046,900
Public Works	27,854,456	29,003,611	32,193,824	33,399,821
Capital Improvements	12,170,833	9,674,669	23,917,691	19,079,302
Davis Redevelopment Agency	4,512,602	3,140,225	3,942,399	4,448,415
Debt Service	5,809,554	8,762,306	37,672,501	7,980,468
Subtotal Expenditures:	\$ 105,745,252	\$ 116,940,699	\$ 168,002,103	\$ 135,848,541
Non Departmental Adjustments	0	0	(1,450,000)	(1,792,086)
Total Expenditures:	\$ 105,745,252	\$ 116,940,699	\$ 166,552,103	\$ 134,056,455



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SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND

	Actual FY 2005-06	Actual FY 2006-07	Adjusted Budget FY 2007-08	Final Budget FY 2008-09
Expenditures				
City Attorney	388,264	461,257	427,967	427,967
City Council	122,192	111,968	138,121	136,741
City Manager's Office	3,185,858	3,900,233	4,269,974	4,258,300
Community Development	3,306,369	1,080,986	1,731,956	1,605,252
Community Services	3,936,617	4,068,276	4,370,200	4,303,789
Fire	6,971,935	7,716,767	8,135,525	8,449,829
Parks & General Services	5,593,186	6,032,173	6,780,301	7,325,305
Police	10,799,328	12,069,577	13,289,489	13,825,492
Public Works	529,018	1,008,958	1,193,321	1,119,773
Capital Improvements	154,113	1,756,392	750,278	311,736
Davis Redevelopment Agency	0	0	0	0
Debt Service	205,659	207,708	205,659	205,658
Total Expenditures:	35,192,539	38,414,295	41,292,791	41,969,842
Non Departmental Adjustments	0	0	(1,251,696)	(1,792,086)
Total Expenditures:	35,192,539	38,414,295	40,041,095	40,177,756



FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	UNAUDITED	--- FY 2007-08 ADJUSTED BUDGET ---		ESTIMATED
		AVAILABLE UNRESERVED FUND BALANCE July 1, 2007	as of Period 10 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	7,912,402	32,844,535	36,872,970	3,883,967
001	GENERAL FUND-FEES AND CHARGES	0	4,447,338	4,447,338	0
001	GENERAL FUND-GRNTS & DESIG REV	0	535,915	535,915	0
SUBTOTAL GENERAL FUND		7,912,402	37,827,788	41,856,223	3,883,967
	POSITION SAVINGS/ADJUSTMENTS	0	0	(1,453,242)	1,453,242
	NON-PERSONNEL SAVINGS ADJUSTMENT	0	0	(750,000)	750,000
	CAPITAL PROJECT RESERVE	0	0	0	0
	PUBLIC SAFETY STAFFING RESERVE	0	0	100,000	(100,000)
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	100,000	0	100,000
	SUPPLEMENTAL REVENUES NON-DEPARTMENTAL	0	227,008	0	227,008
	SUPPLEMENTAL REVENUES INDIRECT COSTS	0	0	0	0
	RELEASE OF DESIGNATED OPEN SPACE FUNDS	0	0	0	288,114 ³
	AUDIT ADJUSTMENTS/ACCOUNT TRANSFERS	0	0	288,114	(214,596) ⁴
	RELEASE OF ENCUMBRANCE ESTIMATE	0	0	0	(502,710)
	SUB-TOTAL GENERAL FUND RESERVE CALCULA	7,912,402	38,154,796	40,041,095	6,099,621
			15.99%		
	USE OF 1X FUND BALANCE (SUSTAINABILITY)	0	0	0	0
	USE OF 1X FUND BALANCE (LIAISON CONTRACT)	0	0	0	0
	USE OF 1X FUND BALANCE (BIKE PATH ASSMNT)	0	0	0	0
	USE OF 1X FUND BALANCE (CAPITAL PROJECTS)	0	0	0	0
	SUB-TOTAL GENERAL FUND RESERVE CALCULA	7,912,402	38,154,796	40,041,095	6,099,621
TOTAL GENERAL FUND BALANCE		7,912,402	38,154,796	40,041,095	6,099,621
			15.99%		
007	UNALLOC INVESTMENT ERNGS	0	6,701	6,701	0
SPECIAL REVENUE FUNDS				40,041,095	
109	GAS TAX 2105	632,285	392,762	690,576	334,471
110	GAS TAX 2106	31,985	272,090	302,472	1,603
111	GAS TAX 2107	166,326	520,485	675,421	11,390
112	GAS TAX 2107.5	405	7,884	0	8,289
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	897,632	474,915	1,384,952	(2,053) ⁴
135	OPEN SPACE FUND	2,451,909	698,310	273,578	2,876,641
140	PARKS MAINTENANCE TAX	0	1,335,400	1,335,400	0
150	CABLE TV	997,364	762,694	1,038,647	721,411
151	CABLE TV CAPITAL	275,126	130,000	77,753	327,373
155	PUBLIC SAFETY	261,261	2,378,601	2,668,770	(28,908)
160	HOUSING IN-LIEU	191,522	47,574	25,000	214,096
165	MUNICIPAL ARTS	205,019	19,996	21,253	203,762
170	CHILD CARE	52,109	10,683,775	10,651,241	84,643
190	AGRICULTURE LAND ACQUISITION	986,790	29,986	20,000	996,776
195	BUILDING FEES/PERMITS	304,422	1,733,554	1,943,191	94,785
200	CONSTRUCTION TAX	111,050	1,088,824	2,013,303	(813,429)
205	SUBDIVISION IN-LIEU PARK FEES	221,004	367,056	150,891	437,169
208	IN-LIEU OF PARKING PAYMENTS	355,842	29,206	50,000	335,048
210	FEDERAL/STATE HIGHWAY GRANTS	1,255,768	1,676,833	2,848,687	83,914
215	HUD/CDBG	(459,490)	1,077,604	1,076,613	(458,499)
216	OPERATIONAL GRANTS FUND	1,271,524	1,117,002	815,986	1,572,540
TOTAL SPECIAL REVENUE FUNDS		10,209,853	24,844,551	28,063,734	(2,053)

FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2008	--- FY 2008-09 FINAL BUDGET ---		ESTIMATED UNRESERVED FUND BALANCE June 30, 2009
			REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	3,883,967	32,238,717	36,537,150	(414,466)
001	GENERAL FUND-FEES AND CHARGES	0	4,430,798	4,430,798	0
001	GENERAL FUND-GRNTS & DESIG REV	0	559,894	559,894	0
SUBTOTAL GENERAL FUND		3,883,967	37,229,409	41,527,842	0
	POSITION SAVINGS/ADJUSTMENTS	1,453,242	0	(1,092,086)	2,545,328
	NON-PERSONNEL SAVINGS ADJUSTMENT	750,000	0	(750,000)	1,500,000
	CAPITAL PROJECT RESERVE	0	0	0	0
	PUBLIC SAFETY STAFFING RESERVE	(100,000)	0	50,000	(150,000)
	SUPPLEMENTAL REVENUES DEPARTMENTAL	100,000	0	0	100,000
	SUPPLEMENTAL REVENUES NON-DEPARTMENTA	227,008	250,000	0	477,008
	SUPPLEMENTAL REVENUES INDIRECT COSTS	0	2,280,423	0	2,280,423
	RELEASE OF DESIGNATED OPEN SPACE FUNDS	288,114	0	0	288,114
	AUDIT ADJUSTMENTS/ACCOUNT TRANSFERS	(502,710)	0	0	(502,710)
	RELEASE OF ENCUMBRANCE ESTIMATE	0	0	0	0
SUB-TOTAL GENERAL FUND RESERVE CALCULA		6,099,621	39,759,832	39,735,756	0
			16.34%		5,621,911
	USE OF 1X FUND BALANCE (SUSTAINABILITY)	0	0	100,000	(100,000)
	USE OF 1X FUND BALANCE (LIAISON CONTRACT)	0	0	13,000	(13,000)
	USE OF 1X FUND BALANCE (BIKE PATH ASSMNT)	0	0	25,000	(25,000)
	USE OF 1X FUND BALANCE (CAPITAL PROJECTS)	0	0	304,000	(304,000)
SUB-TOTAL GENERAL FUND RESERVE CALCULA		6,099,621	39,759,832	40,177,756	0
TOTAL GENERAL FUND BALANCE		6,099,621	39,759,832	40,177,756	0
			15.16%		5,621,911
007	UNALLOC INVESTMENT ERNGS	0	5,714	5,662	0
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	334,471	395,762	730,233	0
110	GAS TAX 2106	1,603	278,290	279,893	0
111	GAS TAX 2107	11,390	523,685	534,905	170
112	GAS TAX 2107.5	8,289	7,884	16,173	0
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	(14,458)	523,332	601,164	(92,290)
135	OPEN SPACE FUND	2,876,641	698,310	216,309	3,358,642
140	PARKS MAINTENANCE TAX	0	1,335,400	1,335,400	0
150	CABLE TV	721,411	578,067	444,542	854,936
151	CABLE TV CAPITAL	327,373	130,000	77,897	379,476
155	PUBLIC SAFETY	(28,908)	2,443,201	2,414,293	0
160	HOUSING IN-LIEU	214,096	39,074	0	253,170
165	MUNICIPAL ARTS	203,762	20,796	23,344	201,214
170	CHILD CARE	84,643	10,507,514	10,494,118	98,039
190	AGRICULTURE LAND ACQUISITION	996,776	29,986	20,000	1,006,762
195	BUILDING FEES/PERMITS	94,785	1,577,480	1,766,100	(93,835)
200	CONSTRUCTION TAX	(813,429)	999,849	720,494	(534,074)
205	SUBDIVISION IN-LIEU PARK FEES	437,169	6,811	149,140	294,840
208	IN-LIEU OF PARKING PAYMENTS	335,048	91,206	154,481	271,773
210	FEDERAL/STATE HIGHWAY GRANTS	83,914	1,580,723	1,513,087	151,550
215	HUD/CDBG	(458,499)	797,854	797,854	(458,499)
216	OPERATIONAL GRANTS FUND	1,572,540	713,615	687,374	1,598,781
TOTAL SPECIAL REVENUE FUNDS		6,988,617	23,278,839	22,976,801	0

FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	UNAUDITED	--- FY 2007-08 ADJUSTED BUDGET ---			ESTIMATED
		AVAILABLE UNRESERVED FUND BALANCE July 1, 2007	as of Period 10		ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2008
			REVENUES	EXPENDITURES		
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,235,420	1,284,267	1,163,726	(447,375)	4,908,586
338	MACE RANCH MELLO ROOS BOND	18,652,816	2,129,041	18,149,819	(35)	2,632,003
339	ABAG CERTIFICATE OF PARTICIPATN	357,651	12,961	0		370,612
353	OXFORD CIRCLE ASSMT DIST	45,136	1,158	0		46,294
358	UNIV RESEARCH PARK ASSMT DIST	388,530	193,670	185,363		396,837
361	PARKING ASSMT DIST #3	505,859	217,528	205,018		518,369
363	DAVIS PUBLIC FACILITIES	1,170	591	0		1,761
TOTAL DEBT SVC/SPEC ASSMT FNDS		25,186,582	3,839,216	19,703,926	(447,410)	8,874,462
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	718,788	18,442	0		737,230
460	ARLINGTON BLVD BENEFIT AREA	343,699	8,818	0		352,517
465	CAPITAL GRANTS FUND	(200,343)	119,407	119,407		(200,343)
468	DAVIS LAND ACQUISITION FUND	1,421,472 ¹	36,466	0		1,457,938
470	PUBLIC FACIL FINANCING AUTHORITY	(481,356)	33,981	0	447,375	0
471	MACE RANCH MELLO ROOS BOND	0	35	0	35	70
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	2,174,669 ¹	708,520	189,875		2,693,314
	ROADWAY	10,948,631	600,000	2,032,272		9,516,359
	WATER	0	110,000	0	(110,000)	0
	DRAINAGE	0	20,000	0	(20,000)	0
	SEWER	0	70,000	0	(70,000)	0
	CORE AREA	0	0	0		0
	PARK & RECREATION	3,207,682	275,000	52,093		3,430,589
	PUBLIC SAFETY	1,495,981	100,000	0		1,595,981
	GENERAL FACILITIES	1,382,357	175,000	404,672		1,152,685
	OPEN SPACE	2,584,287	60,000	0		2,644,287
TOTAL CAPITAL PROJECT FUNDS		23,595,867	2,335,669	2,798,319	247,410	23,380,627
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,000	198	0		6,198
716	DAVISVILLE BOOK	21,634	574	0		22,208
717	BRINLEY/HATTIE WEBER FUND	13,309	1,287	0		14,596
TOTAL TRUST AND AGENCY FUNDS		40,943	2,059	0	0	43,002

FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	ESTIMATED	--- FY 2008-09 FINAL BUDGET ---		ESTIMATED	
		UNRESERVED FUND BALANCE June 30, 2008	REVENUES	EXPENDITURES	UNRESERVED FUND BALANCE June 30, 2009	
ADJUSTMENTS AND TRANSFERS						
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	4,908,586	1,283,879	1,165,801	33,981	5,060,645
338	MACE RANCH MELLO ROOS BOND	2,632,003	1,727,111	1,535,202	105	2,824,017
339	ABAG CERTIFICATE OF PARTICIPATN	370,612	12,961	0		383,573
353	OXFORD CIRCLE ASSMT DIST	46,294	1,158	0		47,452
358	UNIV RESEARCH PARK ASSMT DIST	396,837	186,722	179,915		403,644
361	PARKING ASSMT DIST #3	518,369	215,048	204,038		529,379
363	DAVIS PUBLIC FACILITIES	1,761	591	0		2,352
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,874,462	3,427,470	3,084,956	34,086	9,251,062
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	737,230	18,442	0		755,672
460	ARLINGTON BLVD BENEFIT AREA	352,517	8,818	0		361,335
465	CAPITAL GRANTS FUND	(200,343)	592,490	592,490		(200,343)
468	DAVIS LAND ACQUISITION FUND	1,457,938	36,466	0		1,494,404
470	PUBLIC FACIL FINANCING AUTHORITY	0	33,981	0	(33,981)	0
471	MACE RANCH MELLO ROOS BOND	70	35	0	(105)	0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	2,693,314	1,003,445	807,468		2,889,291
	ROADWAY	9,516,359	775,000	385,455		9,905,904
	WATER	0	250,000	0	(250,000)	0
	DRAINAGE	0	35,000	0	(35,000)	0
	SEWER	0	190,000	0	(190,000)	0
	CORE AREA	0	0	0		0
	PARK & RECREATION	3,430,589	450,000	258,812		3,621,777
	PUBLIC SAFETY	1,595,981	150,000	0		1,745,981
	GENERAL FACILITIES	1,152,685	275,000	230,913		1,196,772
	OPEN SPACE	2,644,287	80,000	0		2,724,287
TOTAL CAPITAL PROJECT FUNDS		23,380,627	3,898,677	2,275,138	(509,086)	24,495,080
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,198	198	0		6,396
716	DAVISVILLE BOOK	22,208	564	0		22,772
717	BRINLEY/HATTIE WEBER FUND	14,596	887	0		15,483
TOTAL TRUST AND AGENCY FUNDS		43,002	1,649	0	0	44,651

FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB July 1, 2007	FY 2007-08 BUDGET			WORKING CAPITAL LESS ENCUMB June 30, 2008
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	7,487	2,447,154	2,447,154	214,596 ⁴	222,083
571	TRANSPORATION - NON TDA	(111,250)	1,592,583	1,592,583		(111,250)
WATER FUNDS						
511	WATER - MAINT & OPERATION	1,034,018	9,471,926	7,739,454	(278,356)	2,488,134
512	WATER - CAP REPLCMNT RESRV	2,782,990	360,467	2,505,960	278,356	915,853
513	WATER - CAPITAL EXPAN RESRV	1,245,961	999,153	1,580,577	110,000	774,537
520	SANITATION FUND	912,251	8,729,122	8,559,533		1,081,840
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	2,363,595	27,146,489	23,205,857	(3,936,519)	2,367,708
532	SEWER - CAP REPLCMNT RESRV	8,954,932	131,275	3,703,124	3,936,519	9,319,602
533	SEWER - CAPITAL EXPAN RESRV	161,980	61,461	603,625	70,000	(310,184)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	242,841	986,084	1,332,843	493,864	389,946
542	STORM SWR/DRN - CAP REPL RESRV	942,211 ¹	234,485	520,323	(493,864)	162,509
543	STORM SWR/DRN - CAP EXP RESRV	1,688,256	45,495	76,197	20,000	1,677,554
544	STORM SEWER - QUALITY	751,492	625,799	343,970	0	1,033,321
TOTAL ENTERPRISE FUNDS		20,976,764	52,831,493	54,211,200	414,596	20,011,653



**FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**



FUND NO	TITLE	WORKING CAPITAL LESS ENCUMB June 30, 2008	--- FY 2008-09 BASELINE BUDGET ---			WORKING CAPITAL LESS ENCUMB June 30, 2009
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	222,083	2,263,184	2,485,267		0
571	TRANSPORATION - NON TDA	(111,250)	1,218,647	1,209,000		(101,603)
WATER FUNDS						
511	WATER - MAINT & OPERATION	2,488,134	11,059,425	7,445,406	(4,240,801)	1,861,352
512	WATER - CAP REPLCMNT RESRV	915,853	4,080,467	6,263,280	4,240,801	2,973,841
513	WATER - CAPITAL EXPAN RESRV	774,537	40,053	2,192,304	250,000	(1,127,714)
520	SANITATION FUND	1,081,840	9,019,381	8,969,572		1,131,649
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	2,367,708	12,510,877	7,508,520	(5,492,935)	1,877,130
532	SEWER - CAP REPLCMNT RESRV	9,319,602	131,275	2,176,173	5,492,935	12,767,639
533	SEWER - CAPITAL EXPAN RESRV	(310,184)	61,461	667,992	190,000	(726,715)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	389,946	997,502	1,210,804	0	176,644
542	STORM SWR/DRN - CAP REPL RESRV	162,509	26,485	116,464	0	72,530
543	STORM SWR/DRN - CAP EXP RESRV	1,677,554	45,495	85,234	35,000	1,672,815
544	STORM SEWER - QUALITY	1,033,321	626,599	337,744	0	1,322,176
TOTAL ENTERPRISE FUNDS		20,011,653	42,080,851	40,667,760	475,000	21,899,744



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FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND
■
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FUND NO	TITLE	WORKING CAPITAL	FY 2007-08 BUDGET			WORKING CAPITAL
		LESS ENCUMB July 1, 2007	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2008
INTERNAL SERVICE FUNDS - Working Capital						
620	GENERAL SERVICES	(1,462,022)	4,070,425	4,056,026		(1,447,623)
621	EQUIPMENT REPLACEMENT	4,586,450 ²	1,857,844	1,357,183		5,087,111
622	FLEET SERVICES FUND					
623	IS REPLACEMENT FUND					
624	IS SERVICES FUND					
625	BUILDING MAINTENANCE	208,226	1,665,557	1,660,544		213,239
626	FACILITY REPLACEMENT	1,092,467	610,101	166,200	288,114 ³	1,824,482
628	NON-VEHICULAR REPLACEMENT FUND					
629	DUPLICATING/POSTAL SERVICES					
630	CITY SELF-INSURANCE	(806,818)	2,889,361	3,696,395		(1,613,852)
TOTAL INTERNAL SERVICE FUNDS		3,618,303	11,093,288	10,936,348	288,114	4,063,357
TOTAL CITY FUNDS		91,540,714	133,107,773	155,761,323	574,175	69,461,339
DAVIS REDEVELOPMENT AGENCY						
951	REDEVELOPMENT GENERAL FUND	6,558,663 ¹	10,289,308	4,288,915	(6,910,623)	5,648,433
952	REDEVELOPMENT CAPITAL PROJ	(6,092)	63,340	362,093	362,093	57,248
953	REDEVELOPMENT DEBT SERVICE	12,888,767	172,229	14,438,466	4,559,028	3,181,558
954	REDEVELOPMENT HOUSING FUND	4,492,498	100,390	5,387,687	1,989,502	1,194,703
TOTAL REDEVELOPMENT FUNDS		23,933,836	10,625,267	24,477,161	0	10,081,942
TOTAL ALL FUNDS		115,474,550	143,733,040	180,238,484	574,175	79,543,281

Unfunded CIP Human Resources

Total Baseline Expenditures

1 The Davis Redevelopment Agency owes funds to the City of Davis as follows:

\$ 1,207,309 Due to Equipment Replacement Fund for operating expense advances

\$ 1,207,309 Total Due to City of Davis

2 Loan from Equip. Replacement Fund (621) to Sewer Maint. & Oper. (531) and Storm Sewer/Drainage Fund (541) to fund purchase of property

\$ 866,544 Sewer Maintenance & Opearations (531)

\$ 866,544 Storm Sewer/Drainage (541)

\$1,733,088 Total Due to Equipment Replacement Fund

Because these obligations will be repaid at some time in the future as Redevelopment Agency resources allow, these amounts have been excluded from the available unreserved balances of the funds involved.

3 Release of designated fund balance for Open Space into the Faciltiy Replacement Fund (626)

4 TDA Audit Adjustments

FINAL BUDGET 2008-2009
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	--- FY 2008-09 BASELINE BUDGET ---			WORKING CAPITAL LESS ENCUMB June 30, 2009	
		WORKING CAPITAL LESS ENCUMB June 30, 2008	REVENUES	EXPENDITURES		TRANSFERS
INTERNAL SERVICE FUNDS - Working Capital						
620	GENERAL SERVICES	(1,447,623)	214,763	228,247	(1,461,107)	
621	EQUIPMENT REPLACEMENT	5,087,111	1,114,412	850,174	5,351,349	
622	FLEET SERVICES FUND		1,659,209	1,703,180	(43,971)	
623	IS REPLACEMENT FUND		405,882	339,034	66,848	
624	IS SERVICES FUND		1,891,824	1,825,485	66,339	
625	BUILDING MAINTENANCE	213,239	1,708,248	1,731,408	190,079	
626	FACILITY REPLACEMENT	1,824,482	505,370	219,400	2,110,452	
628	NON-VEHICULAR REPLACEMENT FUND		190,337	51,450	138,887	
629	DUPLICATING/POSTAL SERVICES		344,083	344,225	(142)	
630	CITY SELF-INSURANCE	(1,613,852)	3,863,054	3,927,027	(1,677,825)	
TOTAL INTERNAL SERVICE FUNDS		4,063,357	11,897,182	11,219,630	0	4,740,909
TOTAL CITY FUNDS		69,461,339	124,350,214	120,407,703	0	73,403,850
DAVIS REDEVELOPMENT AGENCY						
951	REDEVELOPMENT GENERAL FUND	5,648,433	11,158,378	4,821,351	(8,774,134)	3,211,326
952	REDEVELOPMENT CAPITAL PROJ	57,248	38,340	6,298,182	6,296,930	94,336
953	REDEVELOPMENT DEBT SERVICE	3,181,558	172,229	1,704,362	355,644	2,005,069
954	REDEVELOPMENT HOUSING FUND	1,194,703	98,515	824,857	2,121,560	2,589,921
TOTAL REDEVELOPMENT FUNDS		10,081,942	11,467,462	13,648,752	0	7,900,652
TOTAL ALL FUNDS		79,543,281	135,817,676	134,056,455	0	81,304,502

**REVENUE &
EXPENDITURES**

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2008-09 budget year, the revised budget estimates for fiscal year 2007-08, and actual figures for fiscal years 2006-07 and 2005-06.

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. For example, development impact fees that have been collected for many years are now being spent on the construction of Arroyo and Walnut community parks. 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.

FINAL BUDGET 2008-2009
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ESTIMATE	2008-09 FINAL BUDGET
001	GENERAL FUND	35,811,709	38,099,832	38,154,796	39,759,832
	TOTAL GENERAL FUND	<u>35,811,709</u>	<u>38,099,832</u>	<u>38,154,796</u>	<u>39,759,832</u>
007	UNALLOC INVESTMENT ERNGS	29,228	5,140	6,701	5,714
	SPECIAL REVENUE FUNDS				
109	GAS TAX 2105	397,380	401,442	392,762	395,762
110	GAS TAX 2106	283,879	280,594	272,090	278,290
111	GAS TAX 2107	525,767	527,992	520,485	523,685
112	GAS TAX 2107.5	7,547	7,615	7,884	7,884
114	TRAFFIC SAFETY	911,508	0	0	0
115	TDA NON-TRANSIT USE	1,469,825	1,490,071	474,915	523,332
135	OPEN SPACE FUND	689,716	822,527	698,310	698,310
140	PARKS MAINTENANCE TAX	1,315,708	1,315,081	1,335,400	1,335,400
150	CABLE TV	689,061	566,511	762,694	578,067
151	CABLE TV-CAPITAL FUND	383,393	168,950	130,000	130,000
155	PUBLIC SAFETY	2,226,873	2,310,740	2,378,601	2,443,201
160	HOUSING IN-LIEU	131,844	122,734	47,574	39,074
165	MUNICIPAL ARTS	24,085	48,675	19,996	20,796
170	CHILD CARE	6,657,226	9,926,160	10,683,775	10,507,514
190	AGRICULTURE LAND ACQUISITION	29,985	143,041	29,986	29,986
195	BUILDING FEES & PERMITS	0	1,471,716	1,733,554	1,577,480
200	CONSTRUCTION TAX	1,505,263	610,388	1,088,824	999,849
205	SUBDIVISION IN-LIEU PARK FEES	68,748	150,843	367,056	6,811
208	IN-LIEU OF PARKING PAYMENTS	21,205	22,251	29,206	91,206
210	FEDERAL/STATE HIGHWAY GRANTS	1,558,052	1,912,671	1,676,833	1,580,723
215	HUD/CDBG	1,346,937	644,651	1,077,604	797,854
216	OPERATIONAL GRANTS FUND	2,249,079	1,411,811	1,117,002	713,615
	TOTAL SPECIAL REVENUE FUNDS	<u>22,493,081</u>	<u>24,356,464</u>	<u>24,844,551</u>	<u>23,278,839</u>
	DEBT SERVICE/SPECIAL ASSMT FUNDS				
337	PUBLIC FACIL FINANCING AUTHORITY	1,460,430	1,426,218	1,284,267	1,283,879
338	MACE RANCH MELLO ROOS BOND	1,992,553	17,081,439	2,129,041	1,727,111
339	ABAG CERTIFICATE OF PARTICIPATN	11,779	15,808	12,961	12,961
353	OXFORD CIRCLE ASSMT DIST	1,158	2,293	1,158	1,158
358	UNIV RESEARCH PARK ASSMT DIST	192,274	188,104	190,548	183,600
359	UNIV RESEARCH PARK RESERVE FUND	3,121	6,207	3,122	3,122
361	PARKING ASSMT DIST #3 REDEMPTION	212,838	219,227	214,661	212,181
362	PARKING ASSMT DIST #3 RESERVE FUND	2,866	5,700	2,867	2,867
363	DAVIS PUBLIC FACILITIES	27	38	591	591
	TOTAL DEBT SVC/SPEC ASSMT FNDS	<u>3,877,046</u>	<u>18,945,034</u>	<u>3,839,216</u>	<u>3,427,470</u>
	CAPITAL PROJECT FUNDS				
456	DAVIS RESEARCH PARK ASSESMNT DIST	18,441	36,511	18,442	18,442
460	ARLINGTON BLVD BENEFIT AREA	8,818	17,458	8,818	8,818
465	CAPITAL GRANTS FUND	3,345	26,214	119,407	592,490

FINAL BUDGET 2008-2009
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ESTIMATE	2008-09 FINAL BUDGET
CAPITAL PROJECT FUNDS					
468	DAVIS LAND ACQUISITION FUND	36,465	72,206	36,466	36,466
470	PUBLIC FACIL FINANCING AUTHORITY	7,419	37,690	33,981	33,981
471	MACE RANCH MELLO ROOS BOND	34	116	35	35
475	DEVELOPMENT DEFERRED IMPROV	1,866,176	2,574,794	2,118,520	3,208,445
TOTAL CAPITAL PROJECT FUNDS		1,940,698	2,764,989	2,335,669	3,898,677
TRUST AND AGENCY FUNDS					
715	HISTORICAL	198	378	198	198
716	DAVISVILLE BOOK	606	1,122	574	564
717	BRINLEY/HATTIE WEBER FUND	9,804	858	1,287	887
TOTAL TRUST AND AGENCY FUNDS		10,608	2,358	2,059	1,649
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	1,669,461	2,629,817	2,447,154	2,263,184
571	TRANSPORTATION NON-TDA	2,149,706	808,534	1,592,583	1,218,647
511	WATER - MAINT & OPERATION	6,845,946	8,851,609	9,471,926	11,059,425
512	WATER - CAP REPLCMNT RESRV	137,969	257,396	360,467	4,080,467
513	WATER - CAPITAL EXPAN RESRV	46,793	73,655	999,153	40,053
520	SANITATION FUND	8,141,765	8,509,060	8,729,122	9,019,381
531	SEWER - MAINT & OPERATION	9,359,353	11,612,441	27,146,489	12,510,877
532	SEWER - CAP REPLCMNT RESRV	135,826	383,626	131,275	131,275
533	SEWER - CAPITAL EXPAN RESRV	30,797	68,508	61,461	61,461
541	STORM SWR/DRN - MAINT & OPERATION	910,697	1,292,560	986,084	997,502
542	STORM SWR/DRN - CAP REPLCMNT RESR'	27,011	102,955	234,485	26,485
543	STORM SWR/DRN - CAP EXPAN RESRV	45,494	87,846	45,495	45,495
544	STORM SWR/DRN - QUALITY	603,412	653,836	625,799	626,599
TOTAL ENTERPRISE FUNDS		30,104,230	35,331,843	52,831,493	42,080,851
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	2,981,714	3,179,355	4,070,425	4,109,879
621	EQUIPMENT REPLACEMENT	1,724,333	2,326,859	1,857,844	1,710,631
625	BUILDING MAINTENANCE	1,197,464	1,634,774	1,665,557	1,708,248
626	FACILITY REPLACEMENT	0	263,467	610,101	505,370
630	CITY SELF-INSURANCE	6,117,580	5,148,298	2,889,361	3,863,054
TOTAL INTERNAL SERVICE FUNDS		12,021,091	12,552,753	11,093,288	11,897,182
TOTAL CITY FUNDS		106,287,691	132,058,413	133,107,773	124,350,214
REDEVELOPMENT FUNDS					
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GEN FUND	9,175,105	9,772,965	10,289,308	11,158,378
952	REDEVELOPMENT CAPITAL PROJECTS	60,600	173,100	63,340	38,340
953	REDEVELOPMENT DEBT SERVICE	31,872	12,173,750	172,229	172,229
954	REDEVELOPMENT HOUSING FUND	81,099	8,830,297	100,390	98,515
TOTAL REDEVELOPMENT FUNDS		9,348,676	30,950,112	10,625,267	11,467,462
TOTAL ALL FUNDS		115,636,367	163,008,525	143,733,040	135,817,676

FINAL BUDGET 2008-2009
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADJUSTED BUDGET	2008-09 FINAL BUDGET
001	GENERAL FUND	34,925,301	38,739,075	40,041,095	40,177,756
	TOTAL GENERAL FUND	<u>34,925,301</u>	<u>38,739,075</u>	<u>40,041,095</u>	<u>40,177,756</u>
007	UNALLOC INVESTMENT ERNGS	29,228	5,373	6,701	5,662
	SPECIAL REVENUE FUNDS				
109	GAS TAX 2105	432,897	453,114	690,576	730,233
110	GAS TAX 2106	327,847	298,890	302,472	279,893
111	GAS TAX 2107	559,593	515,207	675,421	534,905
112	GAS TAX 2107.5	5,741	7,260	0	16,173
114	TRAFFIC SAFETY	1,601,389	0	0	0
115	TDA NON-TRANSIT USE	726,605	1,545,355	1,384,952	601,164
135	OPEN SPACE FUND	1,200,908	230,810	273,578	216,309
140	PARKS MAINTENANCE TAX	1,315,708	1,319,800	1,335,400	1,335,400
150	CABLE TV	473,302	395,785	1,038,647	444,542
151	CABLE TV CAPITAL	33,393	293,289	77,753	77,897
155	PUBLIC SAFETY	2,105,993	2,632,810	2,668,770	2,414,293
160	HOUSING IN-LIEU	0	0	25,000	0
165	MUNICIPAL ARTS	0	20,000	21,253	23,344
170	CHILD CARE	6,793,558	10,190,519	10,651,241	10,494,118
190	AGRICULTURE LAND ACQUISITION	400,000	20,000	20,000	20,000
195	BUILDING FEES/PERMITS	0	1,683,644	1,943,191	1,766,100
200	CONSTRUCTION TAX	1,146,453	3,889,331	2,013,303	720,494
205	SUBDIVISION IN-LIEU PARK FEES	146,992	152,051	150,891	149,140
208	IN-LIEU OF PARKING PAYMENTS	0	0	50,000	154,481
210	FEDERAL/STATE HIGHWAY GRANTS	327,316	1,033,000	2,848,687	1,513,087
215	HUD/CDBG	992,471	1,130,217	1,076,613	797,854
216	OPERATIONAL GRANTS FUND	1,254,746	712,692	815,986	687,374
	TOTAL SPECIAL REVENUE FUNDS	<u>19,844,912</u>	<u>26,523,774</u>	<u>28,063,734</u>	<u>22,976,801</u>
	DEBT SERVICE/SPECIAL ASSMT FUNDS				
337	PUBLIC FACIL FINANCING AUTHORITY	1,151,800	1,159,838	1,163,726	1,165,801
338	MACE RANCH MELLO ROOS BOND	1,862,566	1,783,510	18,149,819	1,535,202
339	ABAG CERTIFICATE OF PARTICIPATN	0	0	0	0
353	OXFORD CIRCLE ASSMT DIST	0	0	0	0
358	UNIV RESEARCH PARK ASSMT DIST	180,494	185,633	185,363	179,915
361	PARKING ASSMT DIST #3	204,791	200,235	205,018	204,038
	TOTAL DEBT SVC/SPEC ASSMT FNDS	<u>3,399,651</u>	<u>3,329,216</u>	<u>19,703,926</u>	<u>3,084,956</u>
	CAPITAL PROJECT FUNDS				
454	OLIVE DR ASSESSMNT DIST IMPRV	0	0	0	0
456	DAVIS RESRCH PRK ASSESMT DIST	0	0	0	0
460	ARLINGTON BLVD BENEFIT AREA	0	0	0	0
465	CAPITAL GRANTS FUND	353	65,504	119,407	592,490
468	DAVIS LAND ACQUISITION FUND	0	0	0	0

FINAL BUDGET 2008-2009
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADJUSTED BUDGET	2008-09 FINAL BUDGET
470	PUBLIC FACIL FINANCING AUTHORITY	165,403	2,745	0	0
471	MACE RANCH MELLO ROOS BOND	15,064	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	1,987,923	3,532,767	2,678,912	1,682,648
	TOTAL CAPITAL PROJECT FUNDS	<u>2,168,743</u>	<u>3,601,016</u>	<u>2,798,319</u>	<u>2,275,138</u>
TRUST AND AGENCY FUNDS					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	0	0	0
	TOTAL TRUST AND AGENCY FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	1,851,113	2,639,584	2,447,154	2,485,267
571	TRANSPORTATION NON TDA	2,339,249	1,000,000	1,592,583	1,209,000
511	WATER - MAINT & OPERATION	6,859,511	7,386,695	7,739,454	7,445,406
512	WATER - CAP REPLCMNT RESRV	2,007,901	1,738,541	2,505,960	6,263,280
513	WATER - CAPITAL EXPAN RESRV	171,941	444,398	1,580,577	2,192,304
520	SANITATION FUND	7,922,000	8,225,808	8,559,533	8,969,572
531	SEWER - MAINT & OPERATION	8,069,571	7,007,662	23,205,857	7,508,520
532	SEWER - CAP REPLCMNT RESRV	463,641	3,001,019	3,703,124	2,176,173
533	SEWER - CAPITAL EXPAN RESRV	204,085	603,625	603,625	667,992
541	STORM SWR/DRN - MAINT & OPER	868,411	884,275	1,332,843	1,210,804
542	STORM SWR/DRN - CAP REPL RESRV	15,197	64,970	520,323	116,464
543	STORM SWR/DRN - CAP EXPN RSRV	0	76,341	76,197	85,234
544	STORM SWR/DRN - QUALITY	389,236	647,448	343,970	337,744
	TOTAL ENTERPRISE FUNDS	<u>31,161,856</u>	<u>33,720,366</u>	<u>54,211,200</u>	<u>40,667,760</u>
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	3,335,731	3,871,736	4,056,026	228,247
621	EQUIPMENT REPLACEMENT	1,087,744	1,579,347	1,357,183	850,174
622	FLEET SERVICES FUND	0	0	0	1,703,180
623	IS REPLACEMENT FUND	0	0	0	339,034
624	IS SERVICES FUND	0	0	0	1,825,485
625	BUILDING MAINTENANCE	1,414,193	1,609,898	1,660,544	1,731,408
626	FACILITY REPLACEMENT	0	0	166,200	219,400
628	NON-VEHICULAR REPLACEMENT FUND	0	0	0	51,450
629	DUPLICATING & POSTAL SERVICES	0	0	0	344,225
630	CITY SELF-INSURANCE	2,102,475	2,259,770	3,696,395	3,927,027
	TOTAL INTERNAL SERVICE FUNDS	<u>7,940,143</u>	<u>9,320,751</u>	<u>10,936,348</u>	<u>11,219,630</u>
	TOTAL CITY FUNDS	99,469,834	115,239,571	155,761,323	120,407,703
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GENERAL FUN	3,714,432	4,203,982	4,288,915	4,821,351
952	REDEVELOPMENT CAPITAL PROJECTS	235,568	730,119	362,093	6,298,182
953	REDEVELOPMENT DEBT SERVICE	1,345,337	1,549,165	14,438,466	1,704,362
954	REDEVELOPMENT HOUSING FUND	980,081	166,098	5,387,687	824,857
	TOTAL REDEVELOPMENT FUNDS	<u>6,275,418</u>	<u>6,649,364</u>	<u>24,477,161</u>	<u>13,648,752</u>
.....	TOTAL ALL FUNDS	<u>105,745,252</u>	<u>121,888,935</u>	<u>180,238,484</u>	<u>134,056,455</u>