

# BUDGET SUMMARY

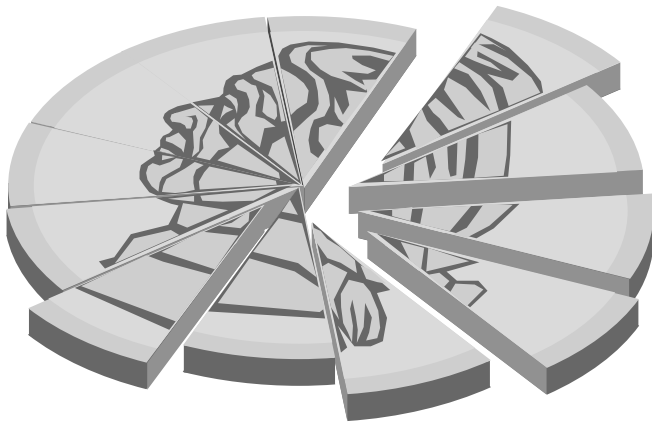
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Final FY 2008-09 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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.

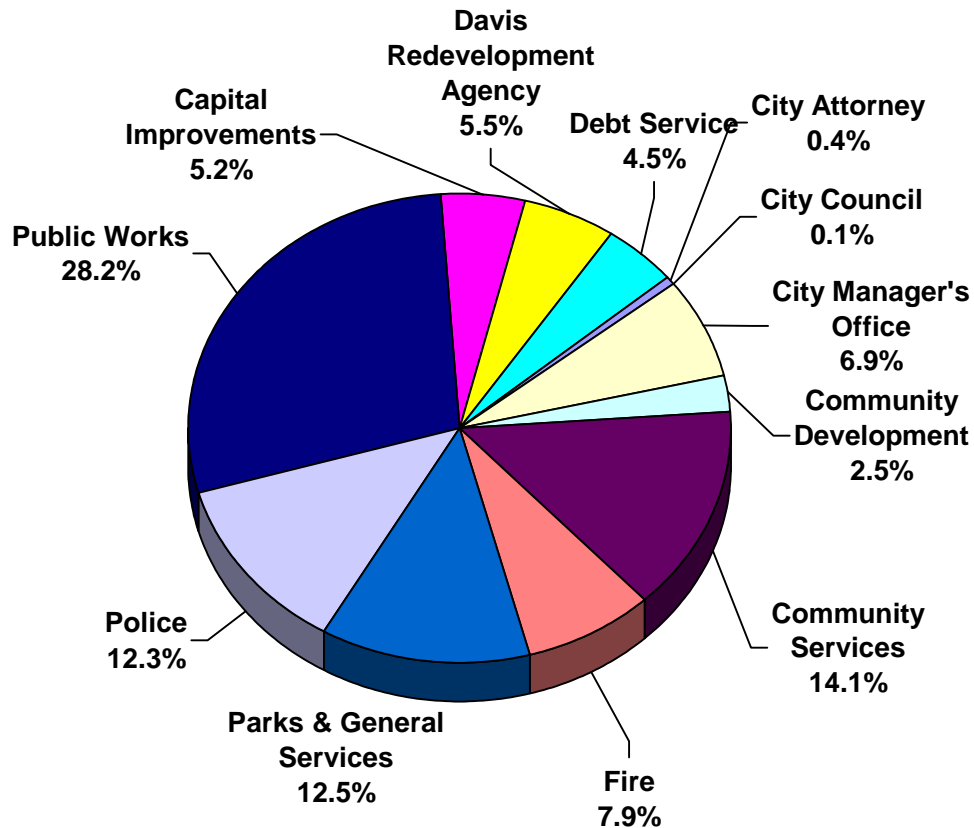
Budget Summary

**Summary of All Funds**

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Funds	Fiduciary Funds	All Funds Total
<b>Fund Balance - 6/30/09 Est)</b>	\$ 4,540,030	\$ 6,981,330	\$ 25,755,005	\$ 387,081	\$ 24,097,160	\$ 14,782,891	\$ 9,308,887	\$ 85,852,384
<b>Revenues</b>								
Property Tax	14,587,900					10,417,300		25,005,200
Sales & Use Tax	7,844,000							7,844,000
Other Taxes	5,512,700	3,288,737						8,801,437
Intergovernmental	635,914	15,796,828			4,883,127	47,000		21,362,869
Charges for Service	4,241,489	3,565,628			35,511,035			43,318,152
Fines & Forfeitures	728,475							728,475
Use of Money & Property	539,800	563,798	1,224,630	15,440	1,814,504	1,163,490	389,792	5,711,454
All Other Revenue	2,821,042	172,844	936,500		11,772,133	124,772	2,946,640	18,773,931
<b>Total Revenues</b>	<b>36,911,320</b>	<b>23,387,835</b>	<b>2,161,130</b>	<b>15,440</b>	<b>53,980,799</b>	<b>11,752,562</b>	<b>3,336,432</b>	<b>131,545,518</b>
Non-Departmental Adjustments	250,000							250,000
<b>Total Available Resources</b>	<b>37,161,320</b>	<b>23,387,835</b>	<b>2,161,130</b>	<b>15,440</b>	<b>53,980,799</b>	<b>11,752,562</b>	<b>3,336,432</b>	<b>131,795,518</b>
<b>Expenditures</b>								
City Attorney	362,967				150,000			512,967
City Council	133,138							133,138
City Manager's Office	3,800,208	59,804	117,588		4,352,132	60,519	79,142	8,469,393
Community Development	1,210,144	1,666,367	60,113			125,636		3,062,260
Community Services	4,141,764	12,305,814			468,548	439,462		17,355,588
Fire	8,314,203	1,180,715			204,743			9,699,661
Parks & General Services	6,889,437	1,748,553			6,727,688			15,365,678
Police	13,534,606	1,542,537						15,077,143
Public Works	1,058,027	4,113,384			29,429,506			34,600,917
Capital Improvements		576,872	597,384		4,986,980	202,556		6,363,792
Davis Redevelopment Agency	56,605					6,638,786		6,695,391
Debt Service	205,658	211,798			1,999,690		3,096,251	5,513,397
<b>Total Expenditures</b>	<b>39,706,757</b>	<b>23,405,844</b>	<b>775,085</b>	<b>0</b>	<b>48,319,287</b>	<b>7,466,959</b>	<b>3,175,393</b>	<b>122,849,325</b>
Non-Departmental Adjustments	(3,022,925)	(107,096)	394,842		(94,404)	0	(193,342)	(3,022,925)
<b>Total Use of Resources</b>	<b>36,683,832</b>	<b>23,298,748</b>	<b>1,169,927</b>	<b>0</b>	<b>48,224,883</b>	<b>7,466,959</b>	<b>2,982,051</b>	<b>119,826,400</b>
<b>Subtotal Fund Balance</b>	<b>\$ 5,017,518</b>	<b>\$ 7,070,417</b>	<b>\$ 26,746,208</b>	<b>\$ 402,521</b>	<b>\$ 29,853,076</b>	<b>\$ 19,068,494</b>	<b>\$ 9,663,268</b>	<b>\$ 97,821,502</b>

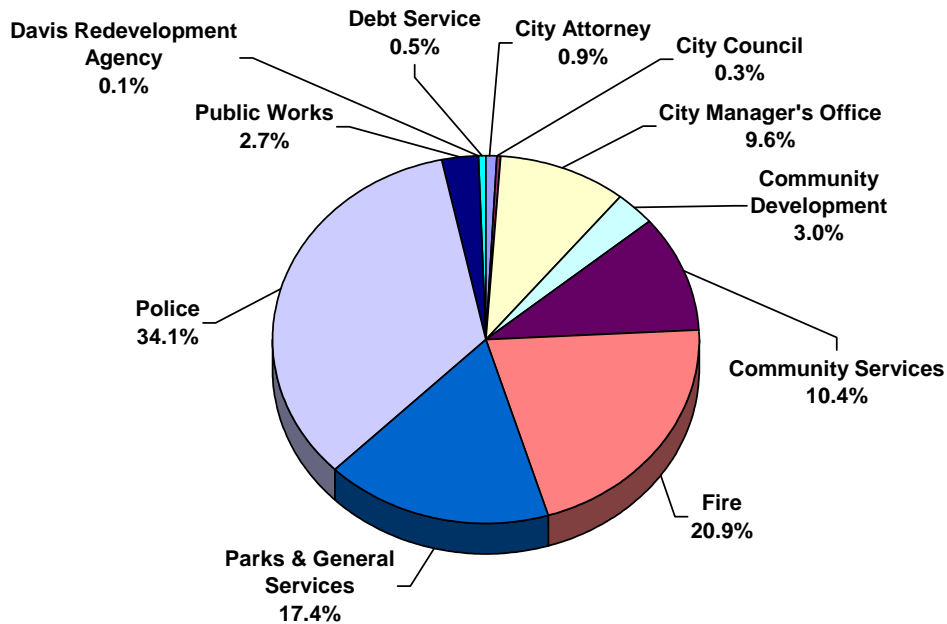
## SUMMARY OF EXPENDITURES BY DEPARTMENT ALL FUNDS

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10
<b>Expenditures</b>				
City Attorney	611,257	405,044	577,967	512,967
City Council	111,968	124,861	136,741	133,138
City Manager's Office	8,975,576	8,159,659	8,839,645	8,469,393
Community Development	4,162,901	360,486	3,797,500	3,062,260
Community Services	16,467,023	18,423,659	16,946,805	17,355,588
Fire	8,846,756	9,791,698	9,783,354	9,699,661
Parks & General Services	13,938,188	14,792,240	15,811,623	15,365,678
Police	13,246,219	14,264,256	15,046,900	15,077,143
Public Works	29,003,611	31,802,244	33,399,821	34,600,917
Capital Improvements	9,674,669	8,066,776	19,079,302	6,363,792
Davis Redevelopment Agency	3,140,225	3,750,957	4,448,415	6,695,391
Debt Service	8,762,306	44,057,639	7,980,468	5,513,397
<b>Subtotal Expenditures:</b>	<b>\$ 116,940,699</b>	<b>\$ 153,999,519</b>	<b>\$ 135,848,541</b>	<b>\$ 122,849,325</b>
Non Departmental Adjustments	0	0	(1,792,086)	(3,022,925)
<b>Total Expenditures:</b>	<b>\$ 116,940,699</b>	<b>\$ 153,999,519</b>	<b>\$ 134,056,455</b>	<b>\$ 119,826,400</b>



## SUMMARY OF EXPENDITURES BY DEPARTMENT GENERAL FUND

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10
<b>Expenditures</b>				
City Attorney	461,257	340,802	427,967	362,967
City Council	111,968	124,861	136,741	133,138
City Manager's Office	3,900,233	4,035,109	4,258,300	3,800,208
Community Development	1,080,986	664,630	1,605,252	1,210,144
Community Services	4,068,276	4,258,563	4,302,630	4,141,764
Fire	7,716,767	8,433,385	8,449,829	8,314,203
Parks & General Services	6,032,173	6,398,280	7,325,305	6,889,437
Police	12,069,577	12,978,517	13,825,492	13,534,606
Public Works	1,008,958	1,050,654	1,119,773	1,058,027
Capital Improvements	1,756,392	609,655	311,736	0
Davis Redevelopment Agency	0	0	0	56,605
Debt Service	207,708	207,708	205,658	205,658
<b>Total Expenditures:</b>	<b>38,414,295</b>	<b>39,102,164</b>	<b>41,968,683</b>	<b>39,706,757</b>
Non Departmental Adjustments	0	0	(1,251,696)	(3,022,925)
<b>Total Expenditures:</b>	<b>38,414,295</b>	<b>39,102,164</b>	<b>40,716,987</b>	<b>36,683,832</b>



**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	UNAUDITED	--- FY 2008-09 ADJUSTED BUDGET/ESTIMATE --		ESTIMATED	
		AVAILABLE UNRESERVED FUND BALANCE July 1, 2008	as of 5/20/09 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2009
001	GENERAL FUND-UNRESERVED	6,740,611	37,156,227	42,408,575	1,488,263	
001	GENERAL FUND-FEES AND CHARGES	0	0	0	0	
001	GENERAL FUND-GRNTS & DESIG REV	0	0	0	0	
SUBTOTAL GENERAL FUND		6,740,611	37,156,227	42,408,575	0	1,488,263
	POSITION SAVINGS/ADJUSTMENTS	0		(1,092,086)	1,092,086	
	NON-PERSONNEL SAVINGS ADJUSTMENT	0	0	(750,000)	750,000	
	FORECASTED SUPPLEMENTAL SAVINGS	0	0	(1,359,681)	1,359,681	
	CAPITAL PROJECT RESERVE	0	0	0	0	
	PUBLIC SAFETY STAFFING RESERVE	(100,000)	0	50,000	(150,000)	
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0	
	SUPPLEMENTAL REVENUES NON-DEPARTMENTA	0	0	0	0	
	PERSONNEL COST SAVINGS	0	0	0	0	
	AUDIT ADJUSTMENTS/ACCOUNT TRANSFERS	0	0	0	0	
	RELEASE OF ENCUMBRANCE ESTIMATE	0	0	0	0	
SUB-TOTAL GENERAL FUND RESERVE CALCULA		6,640,611	37,156,227	39,256,808	0	4,540,030
			12.22%			
TOTAL GENERAL FUND BALANCE		6,640,611	37,156,227	39,256,808	0	4,540,030
			12.22%			
007	UNALLOC INVESTMENT ERNGS	0	5,602	5,662	(60)	
020	EMPLOYEE BENEFITS FUND	(1,668,700)	0	0	(1,668,700)	
SPECIAL REVENUE FUNDS						
109	GAS TAX 2105	388,254	370,635	926,027	(167,138)	
110	GAS TAX 2106	36,069	238,897	344,744	(69,778)	
111	GAS TAX 2107	31,493	468,218	534,746	(35,035)	
112	GAS TAX 2107.5	7,914	7,509	16,173	(750)	
114	TRAFFIC SAFETY	0	0	0	0	
115	TDA NON-TRANSIT USE	130,584	635,480	599,863	166,201	
135	OPEN SPACE FUND	3,005,776	767,051	1,065,913	2,706,914	
140	PARKS MAINTENANCE TAX	2,491	1,343,003	1,335,400	10,094	
150	CABLE TV	547,629	598,849	469,028	677,450	
151	CABLE TV CAPITAL	356,255	141,838	92,469	405,624	
155	PUBLIC SAFETY	223,562	2,375,031	2,611,963	(13,370)	
160	HOUSING IN-LIEU	260,306	40,196	9,000	291,502	
165	MUNICIPAL ARTS	221,164	25,643	38,344	208,463	
170	CHILD CARE	38,703	11,514,120	11,158,497	394,326	
190	AGRICULTURE LAND ACQUISITION	618,138	42,272	550,000	110,410	
195	BUILDING FEES/PERMITS	157,468	1,567,878	1,762,143	200,000 <sup>3</sup>	163,203
200	CONSTRUCTION TAX	612,203	371,640	1,193,847	200,000 <sup>3</sup>	(10,004)
205	SUBDIVISION IN-LIEU PARK FEES	461,781	22,310	149,140	334,951	
208	IN-LIEU OF PARKING PAYMENTS	393,345	17,671	154,481	256,535	
209	PARKING REVENUE FUND	0	30,000	0	30,000	
210	FEDERAL/STATE HIGHWAY GRANTS	440,130	3,324,397	3,025,337	739,190	
215	HUD/CDBG	125,782	799,054	1,390,564	(465,728)	
216	OPERATIONAL GRANTS FUND	1,428,866	919,708	1,100,304	1,248,270	
217	STATE/FEDERAL STIMULUS FUND	0	0	0	0	
TOTAL SPECIAL REVENUE FUNDS		9,487,913	25,621,400	28,527,983	400,000	6,981,330

**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED UNRESERVED FUND BALANCE	--- FY 2009-10 BASELINE BUDGET ---		ESTIMATED UNRESERVED FUND BALANCE
		June 30, 2009	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS
001	GENERAL FUND-UNRESERVED	1,488,263	32,053,044	34,848,481	(1,307,174)
001	GENERAL FUND-FEES AND CHARGES	0	4,281,429	4,281,429	0
001	GENERAL FUND-GRNTS & DESIG REV	0	576,847	576,847	0
SUBTOTAL GENERAL FUND		1,488,263	36,911,320	39,706,757	0
	POSITION SAVINGS/ADJUSTMENTS	1,092,086	0	(1,022,925)	2,115,011
	NON-PERSONNEL SAVINGS ADJUSTMENT	750,000	0	(750,000)	1,500,000
	FORECASTED SUPPLEMENTAL SAVINGS	1,359,681	0	0	1,359,681
	CAPITAL PROJECT RESERVE	0	0	0	0
	PUBLIC SAFETY STAFFING RESERVE	(150,000)	0	0	(150,000)
	SUPPLEMENTAL REVENUES DEPARTMENTAL	0	0	0	0
	SUPPLEMENTAL REVENUES NON-DEPARTMENTA	0	250,000	0	250,000
	PERSONNEL COST SAVINGS	0	0	(1,250,000)	1,250,000
	AUDIT ADJUSTMENTS/ACCOUNT TRANSFERS	0	0	0	0
	RELEASE OF ENCUMBRANCE ESTIMATE	0	0	0	0
SUB-TOTAL GENERAL FUND RESERVE CALCULA		4,540,030	37,161,320	36,683,832	0
			13.50%	477,488	5,574,198
TOTAL GENERAL FUND BALANCE		4,540,030	37,161,320	36,683,832	0
			13.50%		5,574,198
007	UNALLOC INVESTMENT ERNGS	(60)	9,142	9,142	(60)
020	EMPLOYEE BENEFITS FUND	(1,668,700)	0	0	(1,668,700)
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	(167,138)	374,135	437,597	(230,600)
110	GAS TAX 2106	(69,778)	241,297	297,806	(126,287)
111	GAS TAX 2107	(35,035)	472,818	535,927	(98,144)
112	GAS TAX 2107.5	(750)	7,509	6,759	0
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	166,201	366,769	638,118	107,096 <sup>4</sup>
135	OPEN SPACE FUND	2,706,914	761,951	239,963	3,228,902
140	PARKS MAINTENANCE TAX	10,094	1,343,003	1,336,545	16,552
150	CABLE TV	677,450	598,692	527,378	748,764
151	CABLE TV CAPITAL	405,624	141,838	89,329	458,133
155	PUBLIC SAFETY	(13,370)	2,451,431	2,511,234	(73,173)
160	HOUSING IN-LIEU	291,502	38,496	0	329,998
165	MUNICIPAL ARTS	208,463	25,643	24,180	209,926
170	CHILD CARE	394,326	10,699,511	10,674,401	419,436
190	AGRICULTURE LAND ACQUISITION	110,410	42,272	20,000	132,682
195	BUILDING FEES/PERMITS	163,203	1,317,697	1,544,319	(63,419)
200	CONSTRUCTION TAX	(10,004)	576,963	506,410	60,549
205	SUBDIVISION IN-LIEU PARK FEES	334,951	22,290	148,259	208,982
208	IN-LIEU OF PARKING PAYMENTS	256,535	47,671	0	304,206
209	PARKING REVENUE FUND	30,000	30,000	0	60,000
210	FEDERAL/STATE HIGHWAY GRANTS	739,190	635,994	677,741	697,443
215	HUD/CDBG	(465,728)	798,494	855,257	(522,491)
216	OPERATIONAL GRANTS FUND	1,248,270	790,607	731,867	1,307,010
217	STATE/FEDERAL STIMULUS FUND	0	1,602,754	1,602,754	0
TOTAL SPECIAL REVENUE FUNDS		6,981,330	23,387,835	23,405,844	107,096

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**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**  
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FUND NO	TITLE	UNAUDITED	--- FY 2008-09 ADJUSTED BUDGET/ESTIMATE ---			ESTIMATED
		AVAILABLE UNRESERVED FUND BALANCE July 1, 2008	as of 5/20/09 REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2009
DEBT SERVICE/SPECIAL ASSMT FUNDS						
337	PUBLIC FACIL FINANCING AUTHORITY	5,487,007	1,365,081	1,131,820		5,720,268
338	MACE RANCH MELLO ROOS BOND	2,536,303	1,752,266	1,535,097		2,753,472
339	ABAG CERTIFICATE OF PARTICIPATN	371,641	15,440	0		387,081
353	OXFORD CIRCLE ASSMT DIST	47,324	2,155	0		49,479
358	UNIV RESEARCH PARK ASSMT DIST	401,135	190,994	179,915		412,214
361	PARKING ASSMT DIST #3	525,748	17,252	204,038		338,962
363	DAVIS PUBLIC FACILITIES	1,213	42	0		1,255
TOTAL DEBT SVC/SPEC ASSMT FNDS		9,370,371	3,343,230	3,050,870	0	9,662,731
CAPITAL PROJECT FUNDS						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	753,636	34,325	0		787,961
460	ARLINGTON BLVD BENEFIT AREA	360,362	16,413	0		376,775
465	CAPITAL GRANTS FUND	402,007	853,403	842,490		412,920
468	DAVIS LAND ACQUISITION FUND	1,490,389	67,883	0		1,558,272
470	PUBLIC FACIL FINANCING AUTHORITY	208,518	9,455	33,981		183,992
471	MACE RANCH MELLO ROOS BOND	0	0	105		(105)
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	2,278,895	1,582,888	1,138,453		2,723,330
	ROADWAY	12,710,894	209,224	445,455		12,474,663
	WATER	0	105,000	250,000	145,000	0
	DRAINAGE	0	24,500	35,000	10,500	0
	SEWER	0	46,962	190,000	143,038	0
	CORE AREA	0	0	0		0
	PARKS	3,843,406	65,469	270,528		3,638,347
	PUBLIC SAFETY	1,840,811	10,308	0		1,851,119
	GENERAL FACILITIES	1,580,745	33,287	230,913		1,383,119
	OPEN SPACE	2,808,644	12,213	2,456,245		364,612
TOTAL CAPITAL PROJECT FUNDS		28,278,307	3,071,330	5,893,170	298,538	25,755,005
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,312	287	0		6,599
716	DAVISVILLE BOOK	22,761	1,165	0		23,926
717	BRINLEY/HATTIE WEBER FUND	7,138	8,284	12,650		2,772
TOTAL TRUST AND AGENCY FUNDS		36,211	9,736	12,650	0	33,297

**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	ESTIMATED	--- FY 2009-10 BASELINE BUDGET ---		ESTIMATED	
		UNRESERVED FUND BALANCE June 30, 2009	REVENUES	EXPENDITURES	ADJUSTMENTS AND TRANSFERS	UNRESERVED FUND BALANCE June 30, 2010
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>						
337	PUBLIC FACIL FINANCING AUTHORITY	5,720,268	1,362,856	1,163,576	193,447	6,112,995
338	MACE RANCH MELLO ROOS BOND	2,753,472	1,752,766	1,621,093	(105)	2,885,040
339	ABAG CERTIFICATE OF PARTICIPATN	387,081	15,440	0		402,521
353	OXFORD CIRCLE ASSMT DIST	49,479	2,155	0		51,634
358	UNIV RESEARCH PARK ASSMT DIST	412,214	190,213	179,134		423,293
361	PARKING ASSMT DIST #3	338,962	17,252	202,448		153,766
363	DAVIS PUBLIC FACILITIES	1,255	42	0		1,297
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>		<b>9,662,731</b>	<b>3,340,724</b>	<b>3,166,251</b>	<b>193,342</b>	<b>10,030,546</b>
<b>CAPITAL PROJECT FUNDS</b>						
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	787,961	34,325	0		822,286
460	ARLINGTON BLVD BENEFIT AREA	376,775	16,413	0		393,188
465	CAPITAL GRANTS FUND	412,920	9,388	0		422,308
468	DAVIS LAND ACQUISITION FUND	1,558,272	67,883	0		1,626,155
470	PUBLIC FACIL FINANCING AUTHORITY	183,992	9,455	0	(193,447)	0
471	MACE RANCH MELLO ROOS BOND	(105)	0	0	105	0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	2,723,330	1,087,166	0		3,810,496
	ROADWAY	12,474,663	330,000	487,445		12,317,218
	WATER	0	106,000	0	(106,000)	0
	DRAINAGE	0	15,000	0	(15,000)	0
	SEWER	0	80,500	0	(80,500)	0
	CORE AREA	0	0	0		0
	PARKS	3,638,347	191,000	0		3,829,347
	PUBLIC SAFETY	1,851,119	63,500	0		1,914,619
	GENERAL FACILITIES	1,383,119	116,500	287,640		1,211,979
	OPEN SPACE	364,612	34,000	0		398,612
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>25,755,005</b>	<b>2,161,130</b>	<b>775,085</b>	<b>(394,842)</b>	<b>26,746,208</b>
<b>TRUST AND AGENCY FUNDS</b>						
715	HISTORICAL	6,599	287	0		6,886
716	DAVISVILLE BOOK	23,926	1,085	0		25,011
717	BRINLEY/HATTIE WEBER FUND	2,772	634	0		3,406
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>33,297</b>	<b>2,006</b>	<b>0</b>	<b>0</b>	<b>35,303</b>

**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	WORKING CAPITAL	--- FY 2008-09 ADJUSTED BUDGET/ESTIMATE --			WORKING CAPITAL
		LESS ENCUMB July 1, 2008	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2009
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	341,392	2,296,019	2,484,880		152,531
571	TRANSPORATION - NON TDA	(67,770)	2,742,829	2,700,000		(24,941)
WATER FUNDS						
511	WATER - MAINT & OPERATION	1,722,625	10,091,069	11,937,921		(124,227)
512	WATER - CAP REPLCMNT RESRV	3,312,482	4,071,406	3,127,569		4,256,319
513	WATER - CAPITAL EXPAN RESRV	1,171,713	55,620	3,040,327	(145,000)	(1,957,994)
520	SANITATION FUND	979,270	8,993,059	9,004,251		968,078
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,716,608	28,554,276	28,629,622		1,641,262
532	SEWER - CAP REPLCMNT RESRV	13,346,209 <sup>2</sup>	425,659	(2,068,717)		15,840,585
533	SEWER - CAPITAL EXPAN RESRV	(23,118)	8,176	521,742	(10,500)	(547,184)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	(768,850)	966,565	1,209,780	756,438	(255,627)
542	STORM SWR/DRN - CAP REPL RESRV	827,531 <sup>2</sup>	312,533	383,626	(756,438)	0
543	STORM SWR/DRN - CAP EXP RESRV	2,664,624	123,902	50,234	(143,038)	2,595,254
544	STORM SEWER - QUALITY	1,185,960	647,194	337,165		1,495,989
<b>TOTAL ENTERPRISE FUNDS</b>		<b>26,408,676</b>	<b>59,288,307</b>	<b>61,358,400</b>	<b>(298,538)</b>	<b>24,040,045</b>



**FINAL BUDGET 2009-2010  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**



FUND		WORKING CAPITAL	--- FY 2009-10 BASELINE BUDGET ---			WORKING CAPITAL
NO	TITLE	LESS ENCUMB June 30, 2009	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2010
ENTERPRISE FUNDS - Working Capital						
570	PUBLIC TRANSIT	152,531	2,674,297	2,661,695	(107,096) <sup>4</sup>	58,037
571	TRANSPORATION - NON TDA	(24,941)	2,248,840	2,206,011		17,888
WATER FUNDS						
511	WATER - MAINT & OPERATION	(124,227)	11,164,109	9,273,728	552,278	2,318,432
512	WATER - CAP REPLCMNT RESRV	4,256,319	111,294	2,258,727	(552,278)	1,556,608
513	WATER - CAPITAL EXPAN RESRV	(1,957,994)	55,532	512,069	106,000	(2,308,531)
520	SANITATION FUND	968,078	9,358,662	9,221,576		1,105,164
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,641,262	13,888,039	7,442,345	(6,226,370)	1,860,586
532	SEWER - CAP REPLCMNT RESRV	15,840,585	425,659	1,356,556	6,226,370	21,136,058
533	SEWER - CAPITAL EXPAN RESRV	(547,184)	8,176	607,585	80,500	(1,066,093)
STORM SEWER FUNDS						
541	STORM SWR/DRN - MAINT & OPER	(255,627)	995,751	885,124	366,281	221,281
542	STORM SWR/DRN - CAP REPL RESRV	0	45,221	64,971	(366,281)	(386,031)
543	STORM SWR/DRN - CAP EXP RESRV	2,595,254	123,902	75,659	15,000	2,658,497
544	STORM SEWER - QUALITY	1,495,989	652,594	665,574	0	1,483,009
TOTAL ENTERPRISE FUNDS		24,040,045	41,752,076	37,231,620	94,404	28,654,905



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**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**  
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FUND NO	TITLE	WORKING CAPITAL	--- FY 2008-09 ADJUSTED BUDGET/ESTIMATE --			WORKING CAPITAL
		LESS ENCUMB July 1, 2008	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB June 30, 2009
INTERNAL SERVICE FUNDS - Working Capital						
620	STORES SERVICES	0	216,608	211,712		4,896
621	EQUIPMENT REPLACEMENT	(844,915) <sup>1/2</sup>	1,122,412	850,174		(572,677)
622	FLEET SERVICES FUND	654,156	1,673,611	1,793,645		
623	IS REPLACEMENT FUND	1,119,075	405,882	339,034		
624	IS SERVICES FUND	106,060	1,891,824	1,765,881		
625	BUILDING MAINTENANCE	226,706	1,692,291	1,623,266		295,731
626	FACILITY REPLACEMENT	1,986,348	529,502	394,566		2,121,284
628	NON-VEHICULAR REPLACEMENT FUND	754,554	190,337	51,450		
629	DUPLICATING/POSTAL SERVICES	46,728	344,098	355,198		
630	CITY SELF-INSURANCE	(60,238)	3,863,523	3,926,704		(123,419)
TOTAL INTERNAL SERVICE FUNDS		3,988,474	11,930,088	11,311,630	0	1,725,815
TOTAL CITY FUNDS		82,541,863	140,425,920	149,417,173	400,000	71,069,493
DAVIS REDEVELOPMENT AGENCY						
951	REDEVELOPMENT GENERAL FUND	9,971,602 <sup>1</sup>	10,891,424	13,752,114	(1,316,845)	5,794,067
952	REDEVELOPMENT CAPITAL PROJ	491,518	27,574	169,846		349,246
953	REDEVELOPMENT DEBT SERVICE	0	31,873	1,348,718	1,316,845	0
954	REDEVELOPMENT HOUSING FUND	6,824,802	598,624	(1,216,152)		8,639,578
TOTAL REDEVELOPMENT FUNDS		17,287,922	11,549,495	14,054,526	0	14,782,891
TOTAL ALL FUNDS		99,829,785	151,975,415	163,471,699	400,000	85,852,384

Unfunded CIP Human Resources

Total Baseline Expenditures

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

\$ 862,363 Due to Equipment Replacement Fund for operating expense advances

\$ 1,034,836 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

\$ 786,325 Sewer Maintenance & Opearations (531)

\$ 786,325 Storm Sewer/Drainage (541)

\$1,572,650 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 FY 2008/09 Estimated Savings

4 Funding adjustment from Fund 570 Public Transportation to Fund 115 TDA Non-Transit

**FINAL BUDGET 2009-2010**  
**SUMMARY OF FUND BALANCES, REVENUES,**  
**AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	--- FY 2009-10 BASELINE BUDGET ---			WORKING CAPITAL LESS ENCUMB June 30, 2010	
		WORKING CAPITAL LESS ENCUMB June 30, 2009	REVENUES	EXPENDITURES		TRANSFERS
INTERNAL SERVICE FUNDS - Working Capital						
620	STORES SERVICES	4,896	221,720	214,352	12,264	
621	EQUIPMENT REPLACEMENT	(572,677)	1,033,070	857,460	(397,067)	
622	FLEET SERVICES FUND		1,643,090	1,612,842	30,248	
623	IS REPLACEMENT FUND		163,717	256,500	(92,783)	
624	IS SERVICES FUND		1,725,520	1,763,929	(38,409)	
625	BUILDING MAINTENANCE	295,731	1,627,827	1,483,404	440,154	
626	FACILITY REPLACEMENT	2,121,284	445,480	529,600	2,037,164	
628	NON-VEHICULAR REPLACEMENT FUND		207,357	12,500	194,857	
629	DUPLICATING/POSTAL SERVICES		298,805	294,013	4,792	
630	CITY SELF-INSURANCE	(123,419)	4,862,137	4,063,067	675,651	
TOTAL INTERNAL SERVICE FUNDS		1,725,815	12,228,723	11,087,667	0	2,866,871
TOTAL CITY FUNDS		71,069,493	120,042,956	112,359,441	0	78,753,008
DAVIS REDEVELOPMENT AGENCY						
951	REDEVELOPMENT GENERAL FUND	5,794,067	11,102,716	4,854,591	(3,636,703)	8,405,489
952	REDEVELOPMENT CAPITAL PROJ	349,246	27,014	204,319	204,319	376,260
953	REDEVELOPMENT DEBT SERVICE	0	31,873	1,380,797	1,348,924	0
954	REDEVELOPMENT HOUSING FUND	8,639,578	590,959	1,027,252	2,083,460	10,286,745
TOTAL REDEVELOPMENT FUNDS		14,782,891	11,752,562	7,466,959	0	19,068,494
TOTAL ALL FUNDS		85,852,384	131,795,518	119,826,400	0	97,821,502

**REVENUE &  
EXPENDITURES**

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2009-10 budget year, the revised budget estimates for fiscal year 2008-09, and actual figures for fiscal years 2007-08 and 2006-07.

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 2009-2010  
SUMMARY OF REVENUES  
BY FUND

FUND NO	TITLE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 FINAL BUDGET
001	GENERAL FUND	38,084,078	39,028,287	37,512,227	37,161,320
	TOTAL GENERAL FUND	<u>38,084,078</u>	<u>39,028,287</u>	<u>37,512,227</u>	<u>37,161,320</u>
007	UNALLOC INVESTMENT ERNGS	5,140	6,841	5,602	9,142
	<b>SPECIAL REVENUE FUNDS</b>				
109	GAS TAX 2105	401,442	407,035	370,635	374,135
110	GAS TAX 2106	280,594	267,340	238,897	241,297
111	GAS TAX 2107	527,992	518,836	468,218	472,818
112	GAS TAX 2107.5	7,615	7,509	7,509	7,509
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	1,490,071	500,071	635,480	366,769
135	OPEN SPACE FUND	822,227	766,694	767,051	761,951
140	PARKS MAINTENANCE TAX	1,315,081	1,337,891	1,343,003	1,343,003
150	CABLE TV	566,511	622,580	598,849	598,692
151	CABLE TV-CAPITAL FUND	168,950	150,649	141,838	141,838
155	PUBLIC SAFETY	2,310,740	2,394,521	2,375,031	2,451,431
160	HOUSING IN-LIEU	122,734	95,265	40,196	38,496
165	MUNICIPAL ARTS	48,675	25,949	25,643	25,643
170	CHILD CARE	9,926,160	11,328,868	11,514,120	10,699,511
190	AGRICULTURE LAND ACQUISITION	143,041	42,916	42,272	42,272
195	BUILDING FEES & PERMITS	1,471,716	1,577,293	1,567,878	1,317,697
200	CONSTRUCTION TAX	610,388	1,220,456	371,640	576,963
205	SUBDIVISION IN-LIEU PARK FEES	150,843	388,958	22,310	22,290
208	IN-LIEU OF PARKING PAYMENTS	22,251	37,940	17,671	47,671
209	PARKING REVENUE FUND	0	0	30,000	30,000
210	FEDERAL/STATE HIGHWAY GRANTS	1,912,671	322,661	2,359,006	635,994
215	HUD/CDBG	644,651	1,115,434	799,054	798,494
216	OPERATIONAL GRANTS FUND	1,412,381	851,928	919,708	790,607
	ECONOMIC STIMULUS GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,602,754</u>
	TOTAL SPECIAL REVENUE FUNDS	<u>24,356,734</u>	<u>23,980,794</u>	<u>24,656,009</u>	<u>23,387,835</u>
	<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>				
337	PUBLIC FACIL FINANCING AUTHORITY	1,426,218	1,413,765	1,365,081	1,362,856
338	MACE RANCH MELLO ROOS BOND	17,081,439	8,422,010	1,752,266	1,752,766
339	ABAG CERTIFICATE OF PARTICIPATN	15,808	13,990	15,440	15,440
353	OXFORD CIRCLE ASSMT DIST	2,293	2,188	2,155	2,155
358	UNIV RESEARCH PARK ASSMT DIST	188,104	187,209	185,375	184,594
359	UNIV RESEARCH PARK RESERVE FUND	6,207	5,705	5,619	5,619
361	PARKING ASSMT DIST #3 REDEMPTION	219,227	219,614	12,119	12,119
362	PARKING ASSMT DIST #3 RESERVE FUND	5,700	5,211	5,133	5,133
363	DAVIS PUBLIC FACILITIES	38	43	42	42
	TOTAL DEBT SVC/SPEC ASSMT FNDS	<u>18,945,034</u>	<u>10,269,735</u>	<u>3,343,230</u>	<u>3,340,724</u>
	<b>CAPITAL PROJECT FUNDS</b>				
456	DAVIS RESEARCH PARK ASSESMNT DIST	36,511	34,848	34,325	34,325
460	ARLINGTON BLVD BENEFIT AREA	17,458	16,663	16,413	16,413
465	CAPITAL GRANTS FUND	26,214	659,531	853,403	9,388

FINAL BUDGET 2009-2010  
SUMMARY OF REVENUES  
BY FUND

FUND NO	TITLE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 FINAL BUDGET
468	DAVIS LAND ACQUISITION FUND	72,206	68,917	67,883	67,883
470	PUBLIC FACIL FINANCING AUTHORITY	37,690	689,874	9,455	9,455
471	MACE RANCH MELLO ROOS BOND	116	0	0	0
475	DEVELOPMENT DEFERRED IMPROV	2,574,794	6,144,234	2,089,851	2,023,666
TOTAL CAPITAL PROJECT FUNDS		2,764,989	7,614,067	3,071,330	2,161,130
TRUST AND AGENCY FUNDS					
715	HISTORICAL	378	313	287	287
716	DAVISVILLE BOOK	1,122	1,127	1,165	1,085
717	BRINLEY/HATTIE WEBER FUND	858	647	8,284	634
TOTAL TRUST AND AGENCY FUNDS		2,358	2,087	9,736	2,006
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	2,629,817	2,451,188	2,296,019	2,674,297
571	TRANSPORTATION NON-TDA	808,534	3,436,547	2,742,829	2,248,840
511	WATER - MAINT & OPERATION	8,851,609	8,841,074	10,091,069	11,164,109
512	WATER - CAP REPLCMNT RESRV	257,396	157,772	4,071,406	111,294
513	WATER - CAPITAL EXPAN RESRV	73,664	118,853	55,620	55,532
520	SANITATION FUND	8,509,060	8,730,988	8,993,059	9,358,662
531	SEWER - MAINT & OPERATION	11,612,441	12,174,750	28,554,276	13,888,039
532	SEWER - CAP REPLCMNT RESRV	383,626	439,877	425,659	425,659
533	SEWER - CAPITAL EXPAN RESRV	68,508	8,300	8,176	8,176
541	STORM SWR/DRN - MAINT & OPERATION	1,292,560	952,185	966,565	995,751
542	STORM SWR/DRN - CAP REPLCMNT RESR'	102,955	45,910	312,533	45,221
543	STORM SWR/DRN - CAP EXPAN RESRV	87,846	125,789	123,902	123,902
544	STORM SWR/DRN - QUALITY	653,836	657,306	647,194	652,594
TOTAL ENTERPRISE FUNDS		35,331,852	38,140,539	59,288,307	41,752,076
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	3,179,355	239,726	216,608	221,720
621	EQUIPMENT REPLACEMENT	2,326,859	1,466,476	1,122,412	1,033,070
622	FLEET SERVICES	0	1,577,611	1,673,611	1,643,090
623	IS REPLACEMENT	0	362,507	405,882	163,717
624	IS SERVICES	0	1,878,801	1,891,824	1,725,520
625	BUILDING MAINTENANCE	1,634,774	1,653,627	1,692,291	1,627,827
626	FACILITY REPLACEMENT	263,467	694,735	529,502	445,480
628	NON-VEHICULAR REPLACEMENT	0	204,816	190,337	207,357
628	DUPLICATING/POSTAL SERVICES	0	265,712	344,098	298,805
630	CITY SELF-INSURANCE	5,148,298	4,334,853	3,863,523	4,862,137
TOTAL INTERNAL SERVICE FUNDS		12,552,753	12,678,864	11,930,088	12,228,723
TOTAL CITY FUNDS		132,042,938	131,721,214	139,816,529	120,042,956
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GEN FUND	9,772,965	10,515,709	10,891,424	11,102,716
952	REDEVELOPMENT CAPITAL PROJECTS	173,100	570,027	27,574	27,014
953	REDEVELOPMENT DEBT SERVICE	12,173,750	262,871	31,873	31,873
954	REDEVELOPMENT HOUSING FUND	8,830,297	462,037	598,624	590,959
TOTAL REDEVELOPMENT FUNDS		30,950,112	11,810,644	11,549,495	11,752,562
TOTAL ALL FUNDS		162,993,050	143,531,858	151,366,024	131,795,518

PRELIMINARY BUDGET 2009-2010  
SUMMARY OF EXPENDITURES  
BY FUND

FUND NO	TITLE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADJUSTED BUDGET	2009-10 FINAL BUDGET
001	GENERAL FUND	38,739,075	38,739,075	39,256,808	36,683,832
	TOTAL GENERAL FUND	<u>38,739,075</u>	<u>38,739,075</u>	<u>39,256,808</u>	<u>36,683,832</u>
007	UNALLOC INVESTMENT ERNGS	5,373	5,373	5,662	9,142
	<b>SPECIAL REVENUE FUNDS</b>				
109	GAS TAX 2105	453,114	453,114	926,027	437,597
110	GAS TAX 2106	298,890	298,890	344,744	297,806
111	GAS TAX 2107	515,207	515,207	534,746	535,927
112	GAS TAX 2107.5	7,260	7,260	16,173	6,759
114	TRAFFIC SAFETY	0	0	0	0
115	TDA NON-TRANSIT USE	1,545,355	1,545,355	599,863	531,022
135	OPEN SPACE FUND	230,810	230,810	1,065,913	239,963
140	PARKS MAINTENANCE TAX	1,319,800	1,319,800	1,335,400	1,336,545
150	CABLE TV	395,785	395,785	469,028	527,378
151	CABLE TV CAPITAL	293,289	293,289	92,469	89,329
155	PUBLIC SAFETY	2,632,810	2,632,810	2,611,963	2,511,234
160	HOUSING IN-LIEU	0	0	9,000	0
165	MUNICIPAL ARTS	20,000	20,000	38,344	24,180
170	CHILD CARE	10,190,519	10,190,519	11,158,497	10,674,401
190	AGRICULTURE LAND ACQUISITION	20,000	20,000	550,000	20,000
195	BUILDING FEES/PERMITS	1,683,644	1,683,644	1,762,143	1,544,319
200	CONSTRUCTION TAX	3,889,331	3,889,331	1,193,847	506,410
205	SUBDIVISION IN-LIEU PARK FEES	152,051	152,051	149,140	148,259
208	IN-LIEU OF PARKING PAYMENTS	0	0	154,481	0
210	FEDERAL/STATE HIGHWAY GRANTS	1,033,000	1,033,000	3,025,337	677,741
215	HUD/CDBG	1,130,217	1,130,217	1,390,564	855,257
216	OPERATIONAL GRANTS FUND	712,692	712,692	1,100,304	731,867
217	ECONOMIC STIMULUS GRANTS	0	0	0	1,602,754
	TOTAL SPECIAL REVENUE FUNDS	<u>26,523,774</u>	<u>26,523,774</u>	<u>28,527,983</u>	<u>23,298,748</u>
	<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>				
337	PUBLIC FACIL FINANCING AUTHORITY	1,159,838	1,159,838	1,131,820	970,129
338	MACE RANCH MELLO ROOS BOND	1,783,510	1,783,510	1,535,097	1,621,198
358	UNIV RESEARCH PARK ASSMT DIST	185,633	185,633	179,915	179,134
361	PARKING ASSMT DIST #3	200,235	200,235	204,038	202,448
	TOTAL DEBT SVC/SPEC ASSMT FNDS	<u>3,329,216</u>	<u>3,329,216</u>	<u>3,050,870</u>	<u>2,972,909</u>
	<b>CAPITAL PROJECT FUNDS</b>				
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	65,504	65,504	842,490	0
468	DAVIS LAND ACQUISITION FUND	0	0	0	0

PRELIMINARY BUDGET 2009-2010  
SUMMARY OF EXPENDITURES  
BY FUND

FUND NO	TITLE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADJUSTED BUDGET	2009-10 FINAL BUDGET
<b>CAPITAL PROJECT FUNDS</b>					
470	PUBLIC FACIL FINANCING AUTHORITY	2,745	2,745	33,981	193,447
471	MACE RANCH MELLO ROOS BOND	0	0	105	(105)
475	DEVELOPMENT DEFERRED IMPROV	3,532,767	3,532,767	5,016,594	976,585
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>3,601,016</b>	<b>3,601,016</b>	<b>5,893,170</b>	<b>1,169,927</b>
<b>TRUST AND AGENCY FUNDS</b>					
715	HISTORICAL	0	0	0	0
716	DAVISVILLE BOOK	0	0	0	0
717	BRINLEY/HATTIE WEBER FUND	0	0	12,650	0
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>					
570	PUBLIC TRANSP	2,639,584	2,639,584	2,484,880	2,768,791
571	TRANSPORTATION NON TDA	1,000,000	1,000,000	2,700,000	2,206,011
511	WATER - MAINT & OPERATION	7,386,695	7,386,695	11,937,921	8,721,450
512	WATER - CAP REPLCMNT RESRV	1,738,541	1,738,541	3,127,569	2,811,005
513	WATER - CAPITAL EXPAN RESRV	444,398	444,398	3,040,327	406,069
520	SANITATION FUND	8,225,808	8,225,808	9,004,251	9,221,576
531	SEWER - MAINT & OPERATION	7,007,662	7,007,662	28,629,622	13,668,715
532	SEWER - CAP REPLCMNT RESRV	3,001,019	3,001,019	(2,068,717)	(4,869,814)
533	SEWER - CAPITAL EXPAN RESRV	603,625	603,625	521,742	527,085
541	STORM SWR/DRN - MAINT & OPER	884,275	884,275	1,209,780	518,843
542	STORM SWR/DRN - CAP REPL RESRV	64,970	64,970	383,626	431,252
543	STORM SWR/DRN - CAP EXPN RSRV	76,341	76,341	50,234	60,659
544	STORM SWR/DRN - QUALITY	647,448	647,448	337,165	665,574
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>33,720,366</b>	<b>33,720,366</b>	<b>61,358,400</b>	<b>37,137,216</b>
<b>INTERNAL SERVICE FUNDS</b>					
620	GENERAL SERVICES	3,871,736	3,871,736	211,712	214,352
621	EQUIPMENT REPLACEMENT	1,579,347	1,579,347	850,174	857,460
622	FLEET SERVICES FUND	0	0	1,793,645	1,612,842
623	IS REPLACEMENT FUND	0	0	339,034	256,500
624	IS SERVICES FUND	0	0	1,765,881	1,763,929
625	BUILDING MAINTENANCE	1,609,898	1,609,898	1,623,266	1,483,404
626	FACILITY REPLACEMENT	0	0	394,566	529,600
628	NON-VEHICULAR REPLACEMENT FUND	0	0	51,450	12,500
629	DUPLICATING & POSTAL SERVICES	0	0	355,198	294,013
630	CITY SELF-INSURANCE	2,259,770	2,259,770	3,926,704	4,063,067
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>9,320,751</b>	<b>9,320,751</b>	<b>11,311,630</b>	<b>11,087,667</b>
	<b>TOTAL CITY FUNDS</b>	<b>115,239,571</b>	<b>115,239,571</b>	<b>149,417,173</b>	<b>112,359,441</b>
<b>DAVIS REDEVELOPMENT AGENCY</b>					
951	REDEVELOPMENT AGENCY GENERAL FUN	4,203,982	4,203,982	13,752,114	8,491,294
952	REDEVELOPMENT CAPITAL PROJECTS	730,119	730,119	169,846	-
953	REDEVELOPMENT DEBT SERVICE	1,549,165	1,549,165	1,348,718	31,873
954	REDEVELOPMENT HOUSING FUND	166,098	166,098	(1,216,152)	(1,056,208)
	<b>TOTAL REDEVELOPMENT FUNDS</b>	<b>6,649,364</b>	<b>6,649,364</b>	<b>14,054,526</b>	<b>7,466,959</b>
	<b>TOTAL ALL FUNDS</b>	<b>121,888,935</b>	<b>121,888,935</b>	<b>163,471,699</b>	<b>119,826,400</b>