

BUDGET SUMMARY

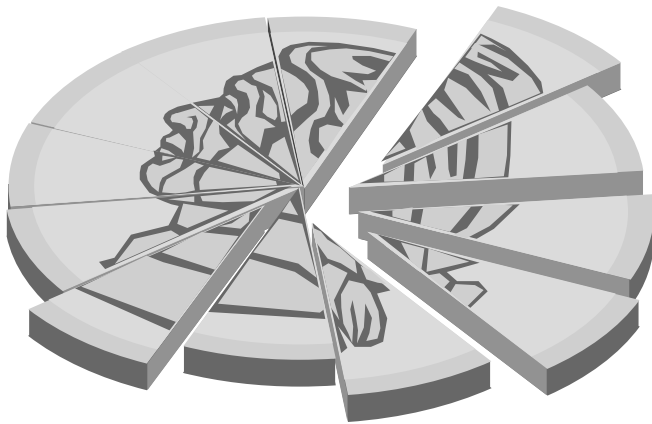
The accounts of the City are organized on the basis of fund accounting. The following schedule summarizes the Final FY 2011-2012 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer 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



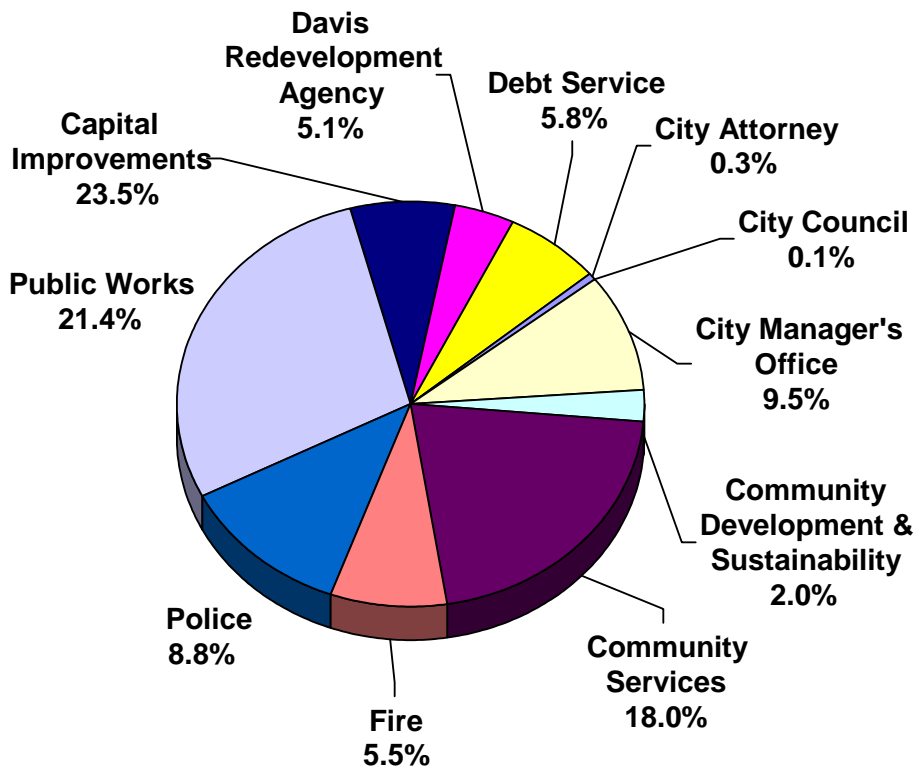
Summary of All Funds

| | General Fund | Special Revenue Funds | Capital Project Funds | Debt Service Funds | Proprietary Funds | RDA Funds | Fiduciary Funds | All Funds Total |
|-------------------------------------|---------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|------------------|----------------------|
| Fund Balance - 6/30/11 Est.) | \$ 5,287,896 | \$ 4,799,817 | \$ 29,638,782 | \$ 9,018,984 | \$ 42,882,546 | \$ 26,156,886 | \$ 33,050 | \$ 117,817,961 |
| Revenues | | | | | | | | |
| Property Tax | 14,799,236 | - | - | - | - | 10,488,300 | - | 25,287,536 |
| Sales & Use Tax | 8,001,725 | - | - | - | - | - | - | 8,001,725 |
| Other Taxes | 5,539,300 | 4,438,893 | - | - | - | - | - | 9,978,193 |
| Intergovernmental | 378,980 | 11,513,197 | - | - | 4,540,482 | 43,798 | - | 16,476,457 |
| Charges for Service | 4,536,032 | 4,228,207 | - | - | 36,020,338 | - | - | 44,784,577 |
| Fines & Forfeitures | 730,600 | - | - | - | - | - | - | 730,600 |
| Use of Money & Property | 472,834 | 233,005 | 26,150 | 51,830 | 826,090 | 276,907 | 310 | 1,887,126 |
| All Other Revenue | 3,182,427 | 149,198 | 1,505,235 | 2,946,590 | 23,437,083 | 2,344,325 | 50 | 33,564,908 |
| Total Revenues | 37,641,134 | 20,562,500 | 1,531,385 | 2,998,420 | 64,823,993 | 13,153,330 | 360 | 140,711,122 |
| Non-Departmental Adjustments | 250,000 | - | - | - | - | - | - | 250,000 |
| Total Available Resources | 37,891,134 | 20,562,500 | 1,531,385 | 2,998,420 | 64,823,993 | 13,153,330 | 360 | 140,961,122 |
| Expenditures | | | | | | | | |
| City Attorney | 354,558 | - | - | - | 150,000 | - | - | 504,558 |
| City Council | 168,446 | - | - | - | - | - | - | 168,446 |
| City Manager's Office | 4,101,905 | 660,421 | 96,636 | 70,000 | 11,276,121 | 67,468 | - | 16,272,551 |
| Dept of Comm Dev & Sustainability | 1,354,839 | 1,784,536 | 60,037 | - | 24,500 | 115,450 | - | 3,339,362 |
| Community Services | 9,899,437 | 10,434,557 | - | - | 2,266,768 | 8,009,179 | - | 30,609,941 |
| Fire | 7,984,766 | 1,226,570 | - | - | 153,901 | - | - | 9,365,237 |
| Police | 13,430,311 | 1,381,570 | - | - | - | 206,976 | - | 15,018,857 |
| Public Works | 1,816,451 | 2,524,241 | 615,576 | - | 31,578,158 | - | - | 36,534,426 |
| Capital Improvements | - | 887,502 | 7,747,577 | - | 16,030,959 | 15,407,859 | - | 40,073,897 |
| Davis Redevelopment Agency | 0 | - | - | - | - | 8,706,217 | - | 8,706,217 |
| Debt Service | 205,658 | 221,545 | - | 2,722,313 | 2,874,728 | 3,805,042 | - | 9,829,286 |
| Total Expenditures | 39,316,371 | 19,120,942 | 8,519,826 | 2,792,313 | 64,355,135 | 36,318,191 | - | 170,422,778 |
| Non-Departmental Adjustments | (1,577,134) | - | 275,000 | - | (275,000) | - | - | (1,577,134) |
| Total Use of Resources | 37,739,237 | 19,120,942 | 8,794,826 | 2,792,313 | 64,080,135 | 36,318,191 | - | 168,845,644 |
| Fund Balance - 6/30/12 (Est) | \$ 5,439,793 | \$ 6,241,375 | \$ 22,375,341 | \$ 9,225,091 | \$ 43,626,404 | \$ 2,992,025 | \$ 33,410 | \$ 89,933,439 |



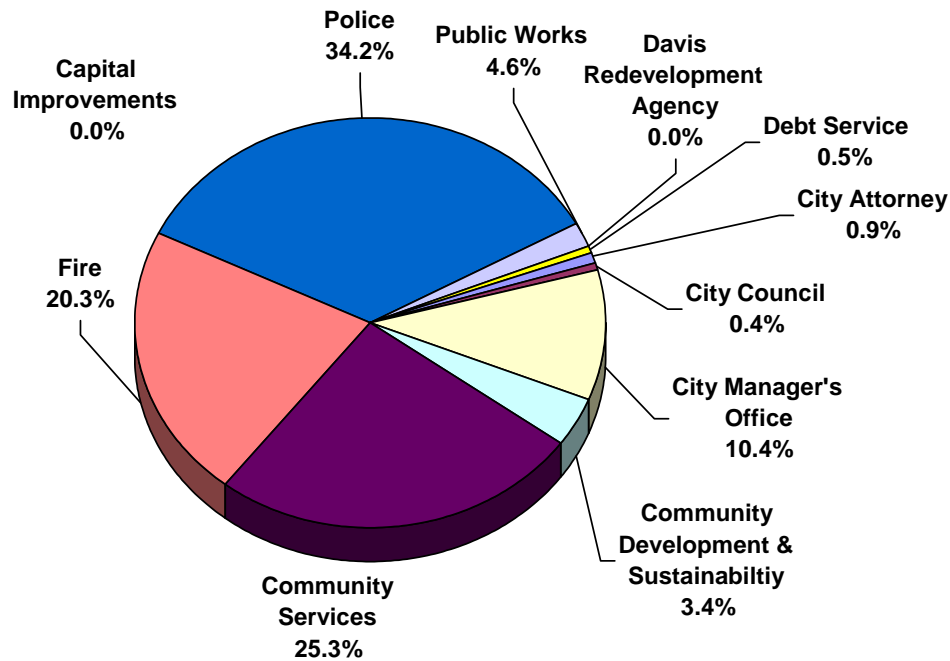
**SUMMARY OF EXPENDITURES BY DEPARTMENT
ALL FUNDS**

| | Actual FY 2008-09 | Actual FY 2009-10 | Budget FY 2010-11 | Budget FY 2011-12 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | |
| City Attorney | 561,421 | 449,330 | 512,967 | 504,558 |
| City Council | 124,305 | 129,108 | 137,229 | 168,446 |
| City Manager's Office | 10,827,673 | 14,385,285 | 11,426,412 | 16,272,551 |
| Community Development & Sustainability | 3,768,861 | 3,209,577 | 3,201,097 | 3,339,362 |
| Community Services | 26,628,207 | 25,076,470 | 25,451,333 | 30,609,941 |
| Fire | 9,491,925 | 9,419,823 | 9,562,413 | 9,365,237 |
| Police | 14,526,463 | 15,336,910 | 14,686,200 | 15,018,857 |
| Public Works | 36,506,022 | 42,288,535 | 34,142,910 | 36,534,426 |
| Capital Improvements | 18,146,124 | 9,101,891 | 8,870,632 | 40,073,897 |
| Davis Redevelopment Agency | 4,034,826 | 9,123,419 | 4,977,432 | 8,706,217 |
| Debt Service | 7,758,410 | 18,204,817 | 8,086,421 | 9,829,286 |
| Subtotal Expenditures: | \$ 132,374,237 | \$ 146,725,165 | \$ 121,055,046 | \$ 170,422,778 |
| Non Departmental Adjustments | 0 | (3,022,925) | (1,661,053) | (1,577,134) |
| Total Expenditures: | \$ 132,374,237 | \$ 143,702,240 | \$ 119,393,993 | \$ 168,845,644 |



**SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND**

| | Actual FY 2008-09 | Actual FY 2009-10 | Budget FY 2010-11 | Budget FY 2011-12 |
|---|----------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | |
| City Attorney | 362,152 | 331,122 | 330,366 | 354,558 |
| City Council | 124,305 | 129,108 | 137,229 | 168,446 |
| City Manager's Office | 4,030,022 | 4,137,675 | 3,948,938 | 4,101,905 |
| Community Development & Sustainabilitiy | 1,764,887 | 1,546,094 | 1,456,019 | 1,354,839 |
| Community Services | 10,236,354 | 9,583,727 | 9,641,006 | 9,899,437 |
| Fire | 8,279,796 | 8,129,568 | 8,224,875 | 7,984,766 |
| Police | 13,302,756 | 13,832,744 | 13,136,087 | 13,430,311 |
| Public Works | 993,831 | 1,279,532 | 694,685 | 1,816,451 |
| Capital Improvements | 66,987 | 69,757 | 0 | 0 |
| Davis Redevelopment Agency | 36,498 | 45,294 | 55,582 | 0 |
| Debt Service | 205,658 | 205,658 | 205,659 | 205,658 |
| Total Expenditures: | 39,403,246 | 39,290,279 | 37,830,446 | 39,316,371 |
| Non Departmental Adjustments | 0 | (3,022,925) | (1,661,053) | (1,577,134) |
| Total Expenditures: | 39,403,246 | 36,267,354 | 36,169,393 | 37,739,237 |



**FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

| FUND NO | TITLE | AVAILABLE | --- FY 2010-11 ADJUSTED BUDGET/ESTIMATE --- | | ESTIMATED |
|---|---|--|---|-------------------|---------------------------------|
| | | UNRESERVED FUND BALANCE July 1, 2010 | as of 6/30/11 REVENUES | EXPENDITURES | ADJUSTMENTS AND TRANSFERS |
| 001 | GENERAL FUND-UNRESERVED | 4,253,960 | 32,430,839 | 33,706,395 | 2,978,404 |
| 001 | GENERAL FUND - OVERHEAD COST RECOVERY | 0 | 0 | 0 | 0 |
| 001 | GENERAL FUND-FEES AND CHARGES | 0 | 4,304,769 | 4,304,769 | 0 |
| 001 | GENERAL FUND-GRNTS & DESIG REV | 0 | 455,303 | 455,303 | 0 |
| SUBTOTAL GENERAL FUND | | 4,253,960 | 37,190,911 | 38,466,467 | 0 |
| | POSITION SAVINGS/ADJUSTMENTS | 0 | 0 | (771,286) | 385,295 ² |
| | NON-PERSONNEL SAVINGS ADJUSTMENT | 0 | 0 | (770,000) | 263,144 ² |
| | PUBLIC SAFETY STAFFING RESERVE | 0 | 0 | 100,000 | 0 |
| | SUPPLEMENTAL REVENUES DEPARTMENTAL | 0 | 0 | 0 | 0 |
| | SUPPLEMENTAL REVENUES NON-DEPARTMENTAL | 0 | 100,000 | 0 | 0 |
| | PERSONNEL COST SAVINGS | 0 | 0 | (119,767) | 0 |
| | RELEASE OF RESERVED FUNDS | 0 | 0 | 0 | 0 |
| | RELEASE OF ENCUMBRANCE/CARRYOVERS | 0 | 0 | 0 | 0 |
| SUB-TOTAL GENERAL FUND RESERVE CALCULATION | | 4,253,960 | 37,290,911 | 36,905,414 | 648,439 |
| 15.1% | | | | | |
| | 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 CALCULATION | | 4,253,960 | 37,290,911 | 36,905,414 | 648,439 |
| TOTAL GENERAL FUND BALANCE | | 4,253,960 | 37,290,911 | 36,905,414 | 648,439 |
| 15.1% | | | | | |
| SPECIAL REVENUE FUNDS | | | | | |
| 007 | UNALLOC INVESTMENT ERNGS | 0 | 9,142 | 5,669 | 3,473 |
| 109 | GAS TAX 2105 | 58,750 | 1,024,371 | 958,093 | 125,028 |
| 110 | GAS TAX 2106 | (2,638) | 245,953 | 196,754 | 46,561 |
| 111 | GAS TAX 2107 | (31,126) | 476,570 | 425,315 | 20,129 |
| 112 | GAS TAX 2107.5 | 300 | 7,500 | 6,759 | 1,041 |
| 114 | TRAFFIC SAFETY | 0 | 0 | 0 | 0 |
| 115 | TDA NON-TRANSIT USE | (279,291) | 136,915 | 21,122 | (163,498) |
| 135 | OPEN SPACE FUND | 3,871,628 | 674,000 | 1,144,467 | 3,401,161 |
| 140 | PARKS MAINTENANCE TAX | 25,926 | 1,344,000 | 1,345,100 | 24,826 |
| 150 | CABLE TV | 806,466 | 497,000 | 485,540 | 817,926 |
| 151 | CABLE TV CAPITAL | 483,551 | 126,400 | 78,353 | 531,598 |
| 155 | PUBLIC SAFETY | 232,436 | 2,508,600 | 2,706,693 | 34,343 |
| 160 | HOUSING IN-LIEU | (1,250,642) | 225,439 | 431,320 | (1,456,523) |
| 165 | MUNICIPAL ARTS | 196,504 | 1,900 | 33,858 | 164,546 |
| 170 | CHILD CARE | 91,914 | 8,350,766 | 8,495,797 | (53,117) |
| 190 | AGRICULTURE LAND ACQUISITION | 426,048 | 14,600 | 489,523 | (48,875) |
| 195 | BUILDING FEES/PERMITS | (119,437) | 1,424,507 | 1,411,037 | (105,967) |
| 200 | CONSTRUCTION TAX | 677,826 | 325,572 | 1,010,604 | (7,206) |
| 205 | SUBDIVISION IN-LIEU PARK FEES | 344,150 | 56,472 | 152,674 | 247,948 |
| 208 | IN-LIEU OF PARKING PAYMENTS | 403,729 | 10,800 | 150,000 | 264,529 |
| 209 | PARKING REVENUE FUND | 63,768 | 30,350 | 0 | 94,118 |
| 210 | FEDERAL/STATE HIGHWAY GRANTS | 600,920 | 263,853 | 864,773 | 0 |
| 215 | HUD/CDBG | (105,921) | 1,464,063 | 1,484,499 | (126,357) |
| 216 | OPERATIONAL GRANTS FUND | 1,148,040 | 808,504 | 931,672 | 1,024,872 |
| 217 | STATE/FEDERAL STIMULUS FUND | (517,577) | 1,682,497 | 1,205,659 | (40,739) |
| TOTAL SPECIAL REVENUE FUNDS | | 7,125,324 | 21,709,774 | 24,035,281 | 0 |

**FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

| FUND NO | TITLE | ESTIMATED | --- FY 2011-12 FINAL BUDGET --- | | ESTIMATED |
|--|---|---|---------------------------------|------------------------------|---------------------------------|
| | | UNRESERVED FUND BALANCE June 30, 2011 | REVENUES | EXPENDITURES as of 7/8/11 | ADJUSTMENTS AND TRANSFERS |
| 001 | GENERAL FUND-UNRESERVED | 2,978,404 | 32,368,759 | 34,043,996 | 1,303,167 |
| 001 | GENERAL FUND - OVERHEAD COST RECOVERY | 0 | 0 | 0 | 0 |
| 001 | GENERAL FUND-FEES AND CHARGES | 0 | 4,827,380 | 4,827,380 | 0 |
| 001 | GENERAL FUND-GRNTS & DESIG REV | 0 | 444,995 | 444,995 | 0 |
| SUBTOTAL GENERAL FUND | | 2,978,404 | 37,641,134 | 39,316,371 | 1,303,167 |
| | POSITION SAVINGS/ADJUSTMENTS | 1,156,581 | 0 | (807,134) | 1,963,715 |
| | NON-PERSONNEL SAVINGS ADJUSTMENT | 1,033,144 | 0 | (770,000) | 1,803,144 |
| | PUBLIC SAFETY STAFFING RESERVE | (100,000) | 0 | 0 | (100,000) |
| | SUPPLEMENTAL REVENUES DEPARTMENTAL | 0 | 0 | 0 | 0 |
| | SUPPLEMENTAL REVENUES NON-DEPARTMENTAL | 100,000 | 250,000 | 0 | 350,000 |
| | PERSONNEL COST SAVINGS | 119,767 | 0 | 0 | 119,767 |
| | RELEASE OF RESERVED FUNDS | 0 | 0 | 0 | 0 |
| | RELEASE OF ENCUMBRANCE/CARRYOVERS | 0 | 0 | 0 | 0 |
| SUB-TOTAL GENERAL FUND RESERVE CALCULATION | | 5,287,896 | 37,891,134 | 37,739,237 | 5,439,793 |
| | | | 13.0% | | |
| | 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 CALCULATION | | 5,287,896 | 37,891,134 | 37,739,237 | 5,439,793 |
| TOTAL GENERAL FUND BALANCE | | 5,287,896 | 37,891,134 | 37,739,237 | 5,439,793 |
| | | | 13.0% | 151,897 | |
| SPECIAL REVENUE FUNDS | | | | | |
| 007 | UNALLOC INVESTMENT ERNGS | 3,473 | 9,142 | 5,683 | 6,932 |
| 109 | GAS TAX 2105 | 125,028 | 1,102,066 | 1,227,094 | 0 |
| 110 | GAS TAX 2106 | 46,561 | 241,061 | 287,623 | (1) |
| 111 | GAS TAX 2107 | 20,129 | 467,092 | 487,225 | (4) |
| 112 | GAS TAX 2107.5 | 1,041 | 7,500 | 8,541 | 0 |
| 114 | TRAFFIC SAFETY | 0 | 0 | 0 | 0 |
| 115 | TDA NON-TRANSIT USE | (163,498) | 277,212 | 95,386 | 18,328 |
| 135 | OPEN SPACE FUND | 3,401,161 | 674,000 | 254,923 | 3,820,238 |
| 140 | PARKS MAINTENANCE TAX | 24,826 | 1,344,000 | 1,368,826 | 0 |
| 150 | CABLE TV | 817,926 | 515,900 | 480,323 | 853,503 |
| 151 | CABLE TV CAPITAL | 531,598 | 126,400 | 91,292 | 566,706 |
| 155 | PUBLIC SAFETY | 34,343 | 2,569,300 | 2,606,444 | (2,801) |
| 160 | HOUSING IN-LIEU | (1,456,523) | 72,041 | 66,941 | (1,451,423) |
| 165 | MUNICIPAL ARTS | 164,546 | 1,900 | 39,835 | 126,611 |
| 170 | CHILD CARE | (53,117) | 7,150,099 | 7,145,899 | (48,917) |
| 190 | AGRICULTURE LAND ACQUISITION | (48,875) | 14,600 | 14,096 | (48,371) |
| 195 | BUILDING FEES/PERMITS | (105,967) | 1,998,927 | 1,576,952 | 316,008 |
| 200 | CONSTRUCTION TAX | (7,206) | 1,634,365 | 720,161 | 906,998 |
| 205 | SUBDIVISION IN-LIEU PARK FEES | 247,948 | 107,656 | 155,082 | 200,522 |
| 208 | IN-LIEU OF PARKING PAYMENTS | 264,529 | 10,800 | 275,000 | 329 |
| 209 | PARKING REVENUE FUND | 94,118 | 30,350 | 0 | 124,468 |
| 210 | FEDERAL/STATE HIGHWAY GRANTS | 0 | 0 | 0 | 0 |
| 215 | HUD/CDBG | (126,357) | 1,174,386 | 1,192,913 | (144,884) |
| 216 | OPERATIONAL GRANTS FUND | 1,024,872 | 992,703 | 979,703 | 1,037,872 |
| 217 | STATE/FEDERAL STIMULUS FUND | (40,739) | 41,000 | 41,000 | (40,739) |
| TOTAL SPECIAL REVENUE FUNDS | | 4,799,817 | 20,562,500 | 19,120,942 | 6,241,375 |

FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

| FUND | | AVAILABLE | --- FY 2010-11 ADJUSTED BUDGET/ESTIMATE --- | | ESTIMATED | |
|----------------------------------|---|--------------|---|---------------------------|---------------|-------------|
| NO | TITLE | UNRESERVED | as of 5/16/11 | | UNRESERVED | |
| | | FUND BALANCE | REVENUES | EXPENDITURES | FUND BALANCE | |
| | | July 1, 2010 | | | June 30, 2011 | |
| | | | | ADJUSTMENTS AND TRANSFERS | | |
| DEBT SERVICE/SPECIAL ASSMT FUNDS | | | | | | |
| 337 | PUBLIC FACIL FINANCING AUTHORITY | 4,914,681 | 1,177,413 | 1,040,834 | 0 | 5,051,260 |
| 338 | MACE RANCH MELLO ROOS BOND | 2,993,587 | 1,637,843 | 1,631,478 | | 2,999,952 |
| 339 | ABAG CERTIFICATE OF PARTICIPATN | 380,459 | 1,600 | 0 | | 382,059 |
| 353 | OXFORD CIRCLE ASSMT DIST | 49,068 | 450 | 0 | | 49,518 |
| 358 | UNIV RESEARCH PARK ASSMT DIST | 408,356 | 180,444 | 184,258 | | 404,542 |
| 361 | PARKING ASSMT DIST #3 | 130,995 | 650 | 12 | | 131,633 |
| 363 | DAVIS PUBLIC FACILITIES | 0 | 20 | 0 | | 20 |
| TOTAL DEBT SVC/SPEC ASSMT FNDS | | 8,877,146 | 2,998,420 | 2,856,582 | 0 | 9,018,984 |
| CAPITAL PROJECT FUNDS | | | | | | |
| 456 | DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT | 781,410 | 7,000 | 0 | | 788,410 |
| 460 | ARLINGTON BLVD BENEFIT AREA | 373,642 | 3,400 | 0 | | 377,042 |
| 465 | CAPITAL GRANTS FUND | 390,854 | 0 | 46,359 | | 344,495 |
| 468 | DAVIS LAND ACQUISITION FUND | 1,545,317 | 13,800 | 0 | | 1,559,117 |
| 470 | PUBLIC FACIL FINANCING AUTHORITY | 216,201 | 1,950 | 0 | 0 | 218,151 |
| 471 | MACE RANCH MELLO ROOS BOND | 0 | 0 | 0 | | 0 |
| 475 | DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES | 1,326,716 | 3,235 | 212,872 | | 1,117,079 |
| | ROADWAY | 13,388,674 | 143,433 | 1,208,171 | | 12,323,936 |
| | WATER | 0 | 35,930 | 0 | (106,000) | (70,070) |
| | DRAINAGE | 0 | 4,458 | 0 | (14,000) | (9,542) |
| | SEWER | 0 | 7,500 | 0 | (80,500) | (73,000) |
| | PARKS | 4,590,472 | 51,492 | 15,000 | | 4,626,964 |
| | PUBLIC SAFETY | 1,975,108 | 17,522 | 0 | | 1,992,630 |
| | GENERAL FACILITIES | 1,191,467 | 30,870 | 264,105 | | 958,232 |
| | OPEN SPACE | 1,821,388 | 25,001 | 3,361,051 | | (1,514,662) |
| 476 | DOWNTOWN AREA CAPITAL REVITALIZATION | 0 | 0 | 0 | 7,000,000 | 7,000,000 |
| TOTAL CAPITAL PROJECT FUNDS | | 27,601,249 | 345,591 | 5,107,558 | 6,799,500 | 29,638,782 |
| TRUST AND AGENCY FUNDS | | | | | | |
| 715 | HISTORICAL | 6,546 | 60 | 0 | | 6,606 |
| 716 | DAVISVILLE BOOK | 23,746 | 300 | 0 | | 24,046 |
| 717 | BRINLEY/HATTIE WEBER FUND | 2,398 | 0 | 0 | | 2,398 |
| TOTAL TRUST AND AGENCY FUNDS | | 32,690 | 360 | 0 | 0 | 33,050 |

FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

| FUND NO | TITLE | ESTIMATED | --- FY 2011-12 PRELIMINARY --- | | ESTIMATED | |
|---|---|-------------------------|--------------------------------|---------------------------|-------------------------|-------------------|
| | | UNRESERVED FUND BALANCE | REVENUES | EXPENDITURES | UNRESERVED FUND BALANCE | |
| | | June 30, 2011 | 7/8/2011 | ADJUSTMENTS AND TRANSFERS | June 30, 2012 | |
| DEBT SERVICE/SPECIAL ASSMT FUNDS | | | | | | |
| 337 | PUBLIC FACIL FINANCING AUTHORITY | 5,051,260 | 1,177,413 | 1,045,920 | 0 | 5,182,753 |
| 338 | MACE RANCH MELLO ROOS BOND | 2,999,952 | 1,637,843 | 1,663,674 | | 2,974,121 |
| 339 | ABAG CERTIFICATE OF PARTICIPATN | 382,059 | 1,600 | 0 | | 383,659 |
| 353 | OXFORD CIRCLE ASSMT DIST | 49,518 | 450 | 0 | | 49,968 |
| 358 | UNIV RESEARCH PARK ASSMT DIST | 404,542 | 180,444 | 82,719 | | 502,267 |
| 361 | PARKING ASSMT DIST #3 | 131,633 | 650 | 0 | | 132,283 |
| 363 | DAVIS PUBLIC FACILITIES | 20 | 20 | 0 | | 40 |
| TOTAL DEBT SVC/SPEC ASSMT FNDS | | 9,018,984 | 2,998,420 | 2,792,313 | 0 | 9,225,091 |
| CAPITAL PROJECT FUNDS | | | | | | |
| 456 | DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT | 788,410 | 7,000 | 0 | | 795,410 |
| 460 | ARLINGTON BLVD BENEFIT AREA | 377,042 | 3,400 | 0 | | 380,442 |
| 465 | CAPITAL GRANTS FUND | 344,495 | 0 | 0 | | 344,495 |
| 468 | DAVIS LAND ACQUISITION FUND | 1,559,117 | 13,800 | 0 | | 1,572,917 |
| 470 | PUBLIC FACIL FINANCING AUTHORITY | 218,151 | 1,950 | 0 | 0 | 220,101 |
| 471 | MACE RANCH MELLO ROOS BOND | 0 | 0 | 0 | | 0 |
| 475 | DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES | 1,117,079 | 3,235 | 54,455 | | 1,065,859 |
| | ROADWAY | 12,323,936 | 675,000 | 1,286,512 | | 11,712,424 |
| | WATER | (70,070) | 150,000 | 0 | (150,000) | (70,070) |
| | DRAINAGE | (9,542) | 25,000 | 0 | (25,000) | (9,542) |
| | SEWER | (73,000) | 100,000 | 0 | (100,000) | (73,000) |
| | PARKS | 4,626,964 | 250,000 | 53,351 | | 4,823,613 |
| | PUBLIC SAFETY | 1,992,630 | 93,000 | 0 | | 2,085,630 |
| | GENERAL FACILITIES | 958,232 | 165,000 | 125,508 | | 997,724 |
| | OPEN SPACE | (1,514,662) | 44,000 | 0 | | (1,470,662) |
| 476 | DOWNTOWN AREA CAPITAL REVITILIZATION | 7,000,000 | 0 | 7,000,000 | | 0 |
| TOTAL CAPITAL PROJECT FUNDS | | 29,638,782 | 1,531,385 | 8,519,826 | (275,000) | 22,375,341 |
| TRUST AND AGENCY FUNDS | | | | | | |
| 715 | HISTORICAL | 6,606 | 60 | 0 | | 6,666 |
| 716 | DAVISVILLE BOOK | 24,046 | 300 | 0 | | 24,346 |
| 717 | BRINLEY/HATTIE WEBER FUND | 2,398 | 0 | 0 | | 2,398 |
| TOTAL TRUST AND AGENCY FUNDS | | 33,050 | 360 | 0 | 0 | 33,410 |

**FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

| FUND NO | TITLE | WORKING | --- FY 2010-11 ADJUSTED BUDGET/ESTIMATE --- as of 6/30/11 | | | WORKING |
|------------------------------------|--------------------------------|--|--|--------------|-------------|---|
| | | CAPITAL LESS ENCUMB July 1, 2010 | REVENUES | EXPENDITURES | TRANSFERS | CAPITAL LESS ENCUMB June 30, 2011 |
| ENTERPRISE FUNDS - Working Capital | | | | | | |
| 570 | PUBLIC TRANSIT | 163,368 | 2,459,615 | 2,456,615 | | 166,368 |
| 571 | TRANSPORATION - NON TDA | (82,990) | 2,214,308 | 2,156,571 | | (25,253) |
| WATER FUNDS | | | | | | |
| 511 | WATER - MAINT & OPERATION | 1,686,635 | 10,015,652 | 7,837,659 | (4,218,376) | (353,748) |
| 512 | WATER - CAP REPLCMNT RESRV | (4,579,371) | 13,293,600 | 9,833,326 | 4,218,376 | 3,099,279 |
| 513 | WATER - CAPITAL EXPAN RESRV | (1,778,640) | 139 | 522,267 | 106,000 | (2,194,768) |
| 520 | SANITATION FUND | 1,224,564 | 9,031,497 | 9,456,078 | | 799,983 |
| SEWER FUNDS | | | | | | |
| 531 | SEWER - MAINT & OPERATION | 1,668,881 | 26,150,678 | 20,523,195 | (6,864,991) | 431,373 |
| 532 | SEWER - CAP REPLCMNT RESRV | 24,195,168 ¹ | 178,075 | 3,232,288 | 6,864,991 | 28,005,946 |
| 533 | SEWER - CAPITAL EXPAN RESRV | (1,241,287) | 0 | 637,850 | 80,500 | (1,798,637) |
| STORMSEWER FUNDS | | | | | | |
| 541 | STORM SWR/DRN - MAINT & OPER | (531,767) | 963,322 | 883,200 | 362,603 | (89,042) |
| 542 | STORM SWR/DRN - CAP REPL RESRV | 719,219 ¹ | 3,850 | 70,465 | (362,603) | 290,001 |
| 543 | STORM SWR/DRN - CAP EXP RESRV | 2,588,144 | 23,700 | 79,490 | 14,000 | 2,546,354 |
| 544 | STORMSEWER - QUALITY | 1,663,970 | 619,200 | 714,971 | 0 | 1,568,199 |
| TOTAL ENTERPRISE FUNDS | | 25,695,894 | 64,953,636 | 58,403,975 | 200,500 | 32,446,055 |



**FINAL BUDGET 2010-2011
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**



| FUND NO | TITLE | WORKING | --- FY 2011-12 FINAL BUDGET --- | | | WORKING |
|------------------------------------|--------------------------------|---|---------------------------------|--------------|-------------|---|
| | | CAPITAL LESS ENCUMB June 30, 2011 | REVENUES | EXPENDITURES | TRANSFERS | CAPITAL LESS ENCUMB June 30, 2012 |
| ENTERPRISE FUNDS - Working Capital | | | | | | |
| 570 | PUBLIC TRANSIT | 166,368 | 2,340,911 | 2,497,775 | | 9,504 |
| 571 | TRANSPORATION - NON TDA | (25,253) | 2,216,571 | 2,216,571 | | (25,253) |
| WATER FUNDS | | | | | | |
| 511 | WATER - MAINT & OPERATION | (353,748) | 12,174,310 | 7,242,635 | (2,767,268) | 1,810,659 |
| 512 | WATER - CAP REPLCMNT RESRV | 3,099,279 | 6,194,000 | 8,192,757 | 2,767,268 | 3,867,790 |
| 513 | WATER - CAPITAL EXPAN RESRV | (2,194,768) | 139 | 1,666,949 | 150,000 | (3,711,578) |
| 520 | SANITATION FUND | 799,983 | 9,278,530 | 9,740,616 | | 337,897 |
| SEWER FUNDS | | | | | | |
| 531 | SEWER - MAINT & OPERATION | 431,373 | 13,150,540 | 8,598,550 | (2,833,725) | 2,149,638 |
| 532 | SEWER - CAP REPLCMNT RESRV | 28,005,946 | 178,000 | 6,534,267 | 2,833,725 | 24,483,404 |
| 533 | SEWER - CAPITAL EXPAN RESRV | (1,798,637) | 0 | 624,629 | 100,000 | (2,323,266) |
| STORM SEWER FUNDS | | | | | | |
| 541 | STORM SWR/DRN - MAINT & OPER | (89,042) | 995,498 | 883,124 | 197,449 | 220,781 |
| 542 | STORM SWR/DRN - CAP REPL RESRV | 290,001 | 3,850 | 68,166 | (197,449) | 28,236 |
| 543 | STORM SWR/DRN - CAP EXP RESRV | 2,546,354 | 23,700 | 66,534 | 25,000 | 2,528,520 |
| 544 | STORM SEWER - QUALITY | 1,568,199 | 619,200 | 789,398 | 0 | 1,398,001 |
| TOTAL ENTERPRISE FUNDS | | 32,446,055 | 47,175,249 | 49,121,971 | 275,000 | 30,774,333 |



FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

| FUND NO | TITLE | WORKING CAPITAL | --- FY 2010-11 ADJUSTED BUDGET/ESTIMATE --- | | | WORKING CAPITAL |
|--|--------------------------------|-----------------------------|---|--------------|--------------|------------------------------|
| | | LESS ENCUMB July 1, 2010 | REVENUES | EXPENDITURES | TRANSFERS | LESS ENCUMB June 30, 2011 |
| INTERNAL SERVICE FUNDS - Working Capital | | | | | | |
| 020 | EMPLOYEE BENEFITS FUND | (2,737,227) | 0 | 0 | | (2,737,227) |
| 620 | STORES SERVICES | (383,098) | 233,974 | 236,736 | | (385,860) |
| 621 | EQUIPMENT REPLACEMENT | 2,575,760 ¹ | 1,111,201 | 677,330 | | 3,009,631 |
| 622 | FLEET SERVICES FUND | 805,953 | 1,591,962 | 1,580,639 | | 817,276 |
| 623 | IS REPLACEMENT FUND | 1,297,423 | 251,459 | 632,140 | | 916,742 |
| 624 | IS SERVICES FUND | 267,523 | 1,719,445 | 1,804,086 | | 182,882 |
| 625 | BUILDING MAINTENANCE | 612,459 | 1,649,663 | 1,594,939 | | 667,183 |
| 626 | FACILITY REPLACEMENT | 2,378,227 | 551,191 | 399,437 | | 2,529,981 |
| 628 | NON-VEHICULAR REPLACEMENT FUND | 1,192,929 | 241,075 | 62 | | 1,433,942 |
| 629 | DUPLICATING/POSTAL SERVICES | 60,444 | 223,077 | 293,007 | | (9,486) |
| 630 | CITY SELF-INSURANCE | 298,192 | 7,781,494 | 4,068,259 | | 4,011,427 |
| TOTAL INTERNAL SERVICE FUNDS | | 6,368,585 | 15,354,541 | 11,286,635 | 0 | 10,436,491 |
| TOTAL CITY FUNDS | | 79,954,848 | 142,653,233 | 138,595,445 | 7,648,439 # | 91,661,075 |
| DAVIS REDEVELOPMENT AGENCY | | | | | | |
| | | | | 0 | | |
| 951 | REDEVELOPMENT GENERAL FUND | 10,599,163 | 10,825,238 | 8,959,598 | (11,176,263) | 1,288,540 |
| 952 | REDEVELOPMENT CAPITAL PROJ | (187,771) | 17,188,588 | 1,005,667 | 808,438 | 16,803,588 |
| 953 | REDEVELOPMENT DEBT SERVICE | 0 | 0 | 1,387,825 | 1,387,825 | 0 |
| 954 | REDEVELOPMENT HOUSING FUND | 7,136,323 | 221,783 | 1,273,348 | 1,980,000 | 8,064,758 |
| TOTAL REDEVELOPMENT FUNDS | | 17,547,715 | 28,235,609 ² | 12,626,438 | (7,000,000) | 26,156,886 |
| TOTAL ALL FUNDS | | 97,502,563 | 170,888,842 | 151,221,883 | 648,439 | 117,817,961 |
| | | | 170,888,842 | 151,322,863 | | |
| | | 101,918,330 | 148,853,736 | 152,982,605 | | |
| | | 4,415,767 | (22,035,106) | 1,760,722 | | |
| | | | 0 | (749,419) | | |

1 Loan from Equip. Replacment Fund (621) to Sewer Maint. & Oper. (531) and Storm Sewer/Drainage Fund (541) to fund purchase of property, as of 6/30/11
 \$ 734,160 Sewer maintenance & Operations (531)
 \$ 734,160 Storm Sewer/Drainage (541)
 \$1,468,320 Total Due to Equipment Replacment Fund
 Because these obligations will be repaid at some time in the future these amounts have been excluded from the available unreserved balances of the funds involved.

2 FY 2010/11 Estimated Savings
 3 Release of loan for Pacifico Housing project.

FINAL BUDGET 2011-2012
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

| FUND NO | TITLE | WORKING | --- FY 2011-12 FINAL BUDGET --- | | | WORKING |
|--|--------------------------------|---|---------------------------------|---------------|-------------|---|
| | | CAPITAL LESS ENCUMB June 30, 2011 | REVENUES | EXPENDITURES | TRANSFERS | CAPITAL LESS ENCUMB June 30, 2012 |
| INTERNAL SERVICE FUNDS - Working Capital | | | | | | |
| 620 | EMPLOYEE BENEFITS FUND | (2,737,227) | 0 | 0 | | (2,737,227) |
| 620 | STORES SERVICES | (385,860) | 234,759 | 245,950 | | (397,051) |
| 621 | EQUIPMENT REPLACEMENT | 3,009,631 | 1,317,819 | 545,481 | | 3,781,969 |
| 622 | FLEET SERVICES FUND | 817,276 | 1,650,598 | 1,588,007 | | 879,867 |
| 623 | IS REPLACEMENT FUND | 916,742 | 316,856 | 719,300 | | 514,298 |
| 624 | IS SERVICES FUND | 182,882 | 1,823,881 | 1,757,137 | | 249,626 |
| 625 | BUILDING MAINTENANCE | 667,183 | 1,666,614 | 1,639,482 | | 694,315 |
| 626 | FACILITY REPLACEMENT | 2,529,981 | 848,969 | 207,500 | | 3,171,450 |
| 628 | NON-VEHICULAR REPLACEMENT FUND | 1,433,942 | 248,574 | 59,500 | | 1,623,016 |
| 629 | DUPLICATING/POSTAL SERVICES | (9,486) | 182,378 | 273,766 | | (100,874) |
| 630 | CITY SELF-INSURANCE | 4,011,427 | 9,358,296 | 8,197,041 | | 5,172,682 |
| TOTAL INTERNAL SERVICE FUNDS | | 10,436,491 | 17,648,744 | 15,233,164 | 0 | 12,852,071 |
| TOTAL CITY FUNDS | | 91,661,075 | 127,807,792 | 132,527,453 # | 0 # | 86,941,414 |
| DAVIS REDEVELOPMENT AGENCY | | | | | | |
| 951 | REDEVELOPMENT GENERAL FUND | 1,288,540 | 13,042,830 | 7,605,907 | (5,501,413) | 1,224,050 |
| 952 | REDEVELOPMENT CAPITAL PROJ | 16,803,588 | 0 | 16,898,063 | 195,435 | 100,960 |
| 953 | REDEVELOPMENT DEBT SERVICE | 0 | 0 | 3,208,318 | 3,208,318 | 0 |
| 954 | REDEVELOPMENT HOUSING FUND | 8,064,758 | 110,500 | 8,605,903 | 2,097,660 | 1,667,015 |
| TOTAL REDEVELOPMENT FUNDS | | 26,156,886 | 13,153,330 | 36,318,191 | 0 | 2,992,025 |
| TOTAL ALL FUNDS | | 117,817,961 | 140,961,122 | 168,845,644 | 0 | 89,933,439 |
| | | | 140,961,122 | 168,845,644 | | |
| | | | | 119,388,188 | 0 | |
| | | | | 49,457,456 | 0 | |
| | | | 0 | 0 | | |

**REVENUE &
EXPENDITURES**

The following section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the 2011-2012 budget year, the revised budget estimates for fiscal year 2010-11, and actual figures for fiscal years 2009-10 and 2008-09.

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 2011-2012
SUMMARY OF REVENUES
BY FUND

| FUND NO | TITLE | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 ESTIMATE | 2011-12 FINAL BUDGET |
|----------------------------------|------------------------------------|----------------|----------------|------------------|----------------------|
| 001 | GENERAL FUND | 37,667,007 | 38,022,173 | 37,290,911 | 37,891,134 |
| | TOTAL GENERAL FUND | 37,667,007 | 38,022,173 | 37,290,911 | 37,891,134 |
| 007 | UNALLOC INVESTMENT ERNGS | 5,521 | 3,599 | 9,142 | 9,142 |
| SPECIAL REVENUE FUNDS | | | | | |
| 109 | GAS TAX 2105 | 361,836 | 366,752 | 1,024,371 | 1,102,066 |
| 110 | GAS TAX 2106 | 243,245 | 250,052 | 245,953 | 241,061 |
| 111 | GAS TAX 2107 | 470,366 | 480,053 | 476,570 | 467,092 |
| 112 | GAS TAX 2107.5 | 7,519 | 7,501 | 7,500 | 7,500 |
| 115 | TDA NON-TRANSIT USE | 671,147 | 100,569 | 136,915 | 277,212 |
| 135 | OPEN SPACE FUND | 731,247 | 674,617 | 674,000 | 674,000 |
| 140 | PARKS MAINTENANCE TAX | 1,342,527 | 1,352,861 | 1,344,000 | 1,344,000 |
| 150 | CABLE TV | 587,086 | 590,907 | 497,000 | 515,900 |
| 151 | CABLE TV-CAPITAL FUND | 148,419 | 140,548 | 126,400 | 126,400 |
| 155 | PUBLIC SAFETY | 2,435,111 | 2,473,490 | 2,508,600 | 2,569,300 |
| 160 | HOUSING IN-LIEU | 48,278 | 20,756 | 225,439 | 72,041 |
| 165 | MUNICIPAL ARTS | 19,551 | 3,167 | 1,900 | 1,900 |
| 170 | CHILD CARE | 11,472,403 | 9,942,087 | 8,350,766 | 7,150,099 |
| 190 | AGRICULTURE LAND ACQUISITION | 21,595 | 4,593 | 14,600 | 14,600 |
| 195 | BUILDING FEES & PERMITS | 1,402,188 | 1,316,017 | 1,424,507 | 1,998,927 |
| 200 | CONSTRUCTION TAX | 365,121 | 1,144,479 | 325,572 | 1,634,365 |
| 205 | SUBDIVISION IN-LIEU PARK FEES | 12,584 | 187,094 | 56,472 | 107,656 |
| 208 | IN-LIEU OF PARKING PAYMENTS | 10,816 | 3,590 | 10,800 | 10,800 |
| 209 | PARKING REVENUE FUND | 32,690 | 36,527 | 30,350 | 30,350 |
| 210 | FEDERAL/STATE HIGHWAY GRANTS | 3,809,738 | 890,369 | 263,853 | 0 |
| 215 | HUD/CDBG | 721,079 | 659,752 | 1,464,063 | 1,174,386 |
| 216 | OPERATIONAL GRANTS FUND | 994,517 | 604,721 | 808,504 | 992,703 |
| 217 | ECONOMIC STIMULUS GRANTS | 138,633 | 1,153,210 | 1,682,497 | 41,000 |
| | TOTAL SPECIAL REVENUE FUNDS | 26,047,696 | 22,403,712 | 21,700,632 | 20,553,358 |
| DEBT SERVICE/SPECIAL ASSMT FUNDS | | | | | |
| 337 | PUBLIC FACIL FINANCING AUTHORITY | 1,318,188 | 10,765,282 | 1,177,413 | 1,177,413 |
| 338 | MACE RANCH MELLO ROOS BOND | 1,800,881 | 1,682,052 | 1,637,843 | 1,637,843 |
| 339 | ABAG CERTIFICATE OF PARTICIPATN | 7,234 | 1,584 | 1,600 | 1,600 |
| 353 | OXFORD CIRCLE ASSMT DIST | 1,306 | 438 | 450 | 450 |
| 358 | UNIV RESEARCH PARK ASSMT DIST | 180,167 | 181,491 | 179,384 | 179,384 |
| 359 | UNIV RESEARCH PARK RESERVE FUND | 3,399 | 1,052 | 1,060 | 1,060 |
| 361 | PARKING ASSMT DIST #3 REDEMPTION | 6,443 | (35) | 0 | 0 |
| 362 | PARKING ASSMT DIST #3 RESERVE FUND | 3,111 | 631 | 650 | 650 |
| 363 | DAVIS PUBLIC FACILITIES | 19 | 15 | 20 | 20 |
| | TOTAL DEBT SVC/SPEC ASSMT FNDS | 3,320,748 | 12,632,510 | 2,998,420 | 2,998,420 |
| CAPITAL PROJECT FUNDS | | | | | |
| 456 | DAVIS RESEARCH PARK ASSESMNT DIST | 20,797 | 6,977 | 7,000 | 7,000 |
| 460 | ARLINGTON BLVD BENEFIT AREA | 9,945 | 3,336 | 3,400 | 3,400 |
| 465 | CAPITAL GRANTS FUND | 442,560 | 137,032 | 0 | 0 |
| 468 | DAVIS LAND ACQUISITION FUND | 41,132 | 13,797 | 13,800 | 13,800 |
| 470 | MELLO-ROOS COMM FAC DISTRICT | 5,754 | 1,930 | 1,950 | 1,950 |
| 475 | DEVELOPMENT DEFERRED IMPROV | 1,859,878 | 1,313,353 | 319,441 | 1,505,235 |
| | TOTAL CAPITAL PROJECT FUNDS | 2,380,066 | 1,476,425 | 345,591 | 1,531,385 |

Budget Summary

FINAL BUDGET 2011-2012
SUMMARY OF REVENUES
BY FUND

| FUND NO | TITLE | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 ESTIMATE | 2011-12 FINAL BUDGET |
|------------------------------|------------------------------------|----------------|----------------|------------------|----------------------|
| TRUST AND AGENCY FUNDS | | | | | |
| 715 | HISTORICAL | 174 | 58 | 60 | 60 |
| 716 | DAVISVILLE BOOK | 762 | 223 | 300 | 300 |
| 717 | BRINLEY/HATTIE WEBER FUND | 10,277 | (13) | 0 | 0 |
| TOTAL TRUST AND AGENCY FUNDS | | 11,213 | 268 | 360 | 360 |
| ENTERPRISE FUNDS | | | | | |
| 570 | PUBLIC TRANSIT | 2,279,312 | 2,318,943 | 2,459,615 | 2,340,911 |
| 571 | TRANSPORTATION NON-TDA | 5,107,508 | 9,394,000 | 2,214,308 | 2,216,571 |
| 511 | WATER - MAINT & OPERATION | 9,902,349 | 9,897,835 | 10,015,652 | 12,174,310 |
| 512 | WATER - CAP REPLCMNT RESRV | 80,999 | 361,304 | 13,293,600 | 6,194,000 |
| 513 | WATER - CAPITAL EXPAN RESRV | 16,074 | 27,211 | 139 | 139 |
| 520 | SANITATION FUND | 8,915,717 | 9,063,897 | 9,031,497 | 9,278,530 |
| 531 | SEWER - MAINT & OPERATION | 13,972,585 | 12,893,104 | 26,150,678 | 13,150,540 |
| 532 | SEWER - CAP REPLCMNT RESRV | 385,725 | 190,965 | 178,075 | 178,000 |
| 533 | SEWER - CAPITAL EXPAN RESRV | 0 | 12,853 | 0 | 0 |
| 541 | STORM SWR/DRN - MAINT & OPERATION | 1,276,037 | 952,544 | 963,322 | 995,498 |
| 542 | STORM SWR/DRN - CAP REPLCMNT RESRV | 222,814 | 6,894 | 3,850 | 3,850 |
| 543 | STORM SWR/DRN - CAP EXPAN RESRV | 74,142 | 23,685 | 23,700 | 23,700 |
| 544 | STORM SWR/DRN - QUALITY | 641,039 | 620,419 | 619,200 | 619,200 |
| TOTAL ENTERPRISE FUNDS | | 42,874,301 | 45,763,654 | 64,953,636 | 47,175,249 |
| INTERNAL SERVICE FUNDS | | | | | |
| 620 | GENERAL SERVICES | 222,159 | 219,571 | 233,974 | 234,759 |
| 621 | EQUIPMENT REPLACEMENT | 1,154,518 | 873,788 | 1,111,201 | 1,317,819 |
| 622 | FLEET SERVICES | 1,651,942 | 1,666,944 | 1,591,962 | 1,650,598 |
| 623 | IS REPLACEMENT | 277,191 | 155,003 | 251,459 | 316,856 |
| 624 | IS SERVICES | 1,538,843 | 1,717,727 | 1,719,445 | 1,823,881 |
| 625 | BUILDING MAINTENANCE | 1,690,370 | 1,670,517 | 1,649,663 | 1,666,614 |
| 626 | FACILITY REPLACEMENT | 594,341 | 513,543 | 551,191 | 848,969 |
| 628 | NON-VEHICULAR REPLACEMENT | 178,514 | 198,086 | 241,075 | 248,574 |
| 629 | DUPLICATING/POSTAL SERVICES | 251,326 | 191,069 | 223,077 | 182,378 |
| 630 | CITY SELF-INSURANCE | 4,868,543 | 7,894,155 | 7,781,494 | 9,358,296 |
| TOTAL INTERNAL SERVICE FUNDS | | 12,427,747 | 15,100,403 | 15,354,541 | 17,648,744 |
| TOTAL CITY FUNDS | | 124,734,299 | 135,402,744 | 142,653,233 | 127,807,792 |
| DAVIS REDEVELOPMENT AGENCY | | | | | |
| 951 | REDEVELOPMENT AGENCY GEN FUND | 10,797,723 | 10,837,677 | 10,825,238 | 13,042,830 |
| 952 | REDEVELOPMENT CAPITAL PROJECTS | 165,272 | 303,081 | 17,188,588 | 0 |
| 953 | REDEVELOPMENT DEBT SERVICE | 346 | 0 | 0 | 0 |
| 954 | REDEVELOPMENT HOUSING FUND | 344,786 | 132,363 | 221,783 | 110,500 |
| TOTAL REDEVELOPMENT FUNDS | | 11,308,127 | 11,273,121 | 28,235,609 | 13,153,330 |
| TOTAL ALL FUNDS | | 136,042,426 | 146,675,865 | 170,888,842 | 140,961,122 |

Budget Summary

FINAL BUDGET 2011-2012
SUMMARY OF EXPENDITURES
BY FUND

| FUND NO | TITLE | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 ESTIMATED BUDGET | 2011-12 FINAL BUDGET |
|---------|---|-------------------|-------------------|--------------------------|----------------------|
| 001 | GENERAL FUND | 38,739,075 | 37,326,670 | 36,905,414 | 37,739,237 |
| | TOTAL GENERAL FUND | <u>38,739,075</u> | <u>37,326,670</u> | <u>36,905,414</u> | <u>37,739,237</u> |
| 007 | UNALLOC INVESTMENT ERNGS | 5,373 | 9,142 | 5,669 | 5,683 |
| | SPECIAL REVENUE FUNDS | | | | |
| 109 | GAS TAX 2105 | 453,114 | 438,967 | 958,093 | 1,227,094 |
| 110 | GAS TAX 2106 | 298,890 | 297,806 | 196,754 | 287,623 |
| 111 | GAS TAX 2107 | 515,207 | 530,527 | 425,315 | 487,225 |
| 112 | GAS TAX 2107.5 | 7,260 | 6,759 | 6,759 | 8,541 |
| 115 | TDA NON-TRANSIT USE | 1,545,355 | 530,422 | 21,122 | 95,386 |
| 135 | OPEN SPACE FUND | 230,810 | 965,166 | 1,144,467 | 254,923 |
| 140 | PARKS MAINTENANCE TAX | 1,319,800 | 1,336,545 | 1,345,100 | 1,368,826 |
| 150 | CABLE TV | 395,785 | 527,378 | 485,540 | 480,323 |
| 151 | CABLE TV CAPITAL | 293,289 | 89,329 | 78,353 | 91,292 |
| 155 | PUBLIC SAFETY | 2,632,810 | 2,710,756 | 2,706,693 | 2,606,444 |
| 160 | HOUSING IN-LIEU | 0 | 0 | 431,320 | 66,941 |
| 165 | MUNICIPAL ARTS | 20,000 | 46,430 | 33,858 | 39,835 |
| 170 | CHILD CARE | 10,190,519 | 11,052,663 | 8,495,797 | 7,145,899 |
| 190 | AGRICULTURE LAND ACQUISITION | 20,000 | 620,309 | 489,523 | 14,096 |
| 195 | BUILDING FEES/PERMITS | 1,683,644 | 1,429,886 | 1,411,037 | 1,576,952 |
| 200 | CONSTRUCTION TAX | 3,889,331 | 598,025 | 1,010,604 | 720,161 |
| 205 | SUBDIVISION IN-LIEU PARK FEES | 152,051 | 173,259 | 152,674 | 155,082 |
| 208 | IN-LIEU OF PARKING PAYMENTS | 0 | 150,000 | 150,000 | 275,000 |
| 210 | FEDERAL/STATE HIGHWAY GRANTS | 1,033,000 | 3,403,229 | 864,773 | - |
| 215 | HUD/CDBG | 1,130,217 | 1,400,690 | 1,484,499 | 1,192,913 |
| 216 | OPERATIONAL GRANTS FUND | 712,692 | 863,036 | 931,672 | 979,703 |
| 217 | ECONOMIC STIMULUS GRANTS | 0 | 1,953,686 | 1,205,659 | 41,000 |
| | TOTAL SPECIAL REVENUE FUNDS | <u>26,523,774</u> | <u>29,124,868</u> | <u>24,029,612</u> | <u>19,115,259</u> |
| | DEBT SERVICE/SPECIAL ASSMT FUNDS | | | | |
| 337 | PUBLIC FACIL FINANCING AUTHORITY | 1,159,838 | 970,129 | 1,040,834 | 1,045,920 |
| 338 | MACE RANCH MELLO ROOS BOND | 1,783,510 | 1,621,093 | 1,631,478 | 1,663,674 |
| 358 | UNIV RESEARCH PARK ASSMT DIST | 185,633 | 176,134 | 184,258 | 82,719 |
| 361 | PARKING ASSMT DIST #3 | 200,235 | 202,448 | 12 | - |
| | TOTAL DEBT SVC/SPEC ASSMT FNDS | <u>3,329,216</u> | <u>2,969,804</u> | <u>2,856,582</u> | <u>2,792,313</u> |
| | CAPITAL PROJECT FUNDS | | | | |
| 465 | CAPITAL GRANTS FUND | 65,504 | 191,965 | 46,359 | 0 |
| 470 | PUBLIC FACIL FINANCING AUTHORITY | 2,745 | 193,447 | 0 | 0 |
| 475 | DEVELOPMENT DEFERRED IMPROV | 3,532,767 | 5,432,462 | 5,061,199 | 1,519,826 |
| 476 | DOWNTOWN AREA CAPITAL REVITALIZATIC | - | - | - | 7,000,000 |
| | TOTAL CAPITAL PROJECT FUNDS | <u>3,601,016</u> | <u>5,817,874</u> | <u>5,107,558</u> | <u>8,519,826</u> |
| | 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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

FINAL BUDGET 2011-2012
SUMMARY OF EXPENDITURES
BY FUND

| FUND NO | TITLE | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 ESTIMATED BUDGET | 2011-12 FINAL BUDGET |
|------------------------------|-----------------------------------|----------------|----------------|--------------------------|----------------------|
| ENTERPRISE FUNDS | | | | | |
| 570 | PUBLIC TRANSP | 2,639,584 | 2,424,626 | 2,456,615 | 2,497,775 |
| 571 | TRANSPORTATION NON TDA | 1,000,000 | 2,206,011 | 2,156,571 | 2,216,571 |
| 511 | WATER - MAINT & OPERATION | 7,386,695 | 8,955,768 | 5,311,929 | 7,242,635 |
| 512 | WATER - CAP REPLCMT RESRV | 1,738,541 | 4,158,039 | 12,359,056 | 8,192,757 |
| 513 | WATER - CAPITAL EXPAN RESRV | 444,398 | 1,184,295 | 522,267 | 1,666,949 |
| 520 | SANITATION FUND | 8,225,808 | 9,260,756 | 9,456,078 | 9,740,616 |
| 531 | SEWER - MAINT & OPERATION | 7,007,662 | 27,411,750 | 35,778,231 | 8,598,550 |
| 532 | SEWER - CAP REPLCMT RESRV | 3,001,019 | (2,858,491) | (12,022,748) | 6,534,267 |
| 533 | SEWER - CAPITAL EXPAN RESRV | 603,625 | 562,732 | 637,850 | 624,629 |
| 541 | STORM SWR/DRN - MAINT & OPER | 884,275 | 518,843 | 861,867 | 883,268 |
| 542 | STORM SWR/DRN - CAP REPL RESRV | 64,970 | 431,252 | 91,798 | 68,166 |
| 543 | STORM SWR/DRN - CAP EXPN RSRV | 76,341 | 60,659 | 79,490 | 66,534 |
| 544 | STORM SWR/DRN - QUALITY | 647,448 | 665,574 | 714,971 | 789,254 |
| TOTAL ENTERPRISE FUNDS | | 33,720,366 | 54,981,814 | 58,403,975 | 49,121,971 |
| INTERNAL SERVICE FUNDS | | | | | |
| 620 | GENERAL SERVICES | 3,871,736 | 214,352 | 236,736 | 245,950 |
| 621 | EQUIPMENT REPLACEMENT | 1,579,347 | 875,894 | 677,330 | 545,481 |
| 622 | FLEET SERVICES FUND | 0 | 1,621,478 | 1,580,639 | 1,588,007 |
| 623 | IS REPLACEMENT FUND | 0 | 256,500 | 632,140 | 719,300 |
| 624 | IS SERVICES FUND | 0 | 1,762,929 | 1,804,086 | 1,757,137 |
| 625 | BUILDING MAINTENANCE | 1,609,898 | 1,483,404 | 1,594,939 | 1,639,482 |
| 626 | FACILITY REPLACEMENT | 0 | 604,600 | 399,437 | 207,500 |
| 628 | NON-VEHICULAR REPLACEMENT FUND | 0 | 13,582 | 62 | 59,500 |
| 629 | DUPLICATING & POSTAL SERVICES | 0 | 294,013 | 293,007 | 273,766 |
| 630 | CITY SELF-INSURANCE | 2,259,770 | 4,063,067 | 4,068,259 | 8,197,041 |
| TOTAL INTERNAL SERVICE FUNDS | | 9,320,751 | 11,189,819 | 11,286,635 | 15,233,164 |
| TOTAL CITY FUNDS | | 115,239,571 | 141,423,991 | 138,595,445 | 132,527,453 |
| DAVIS REDEVELOPMENT AGENCY | | | | | |
| 951 | REDEVELOPMENT AGENCY GENERAL FUNE | 4,203,982 | 9,991,294 | 8,959,598 | 7,605,907 |
| 952 | REDEVELOPMENT CAPITAL PROJECTS | 730,119 | 1,582,079 | 1,005,667 | 16,898,063 |
| 953 | REDEVELOPMENT DEBT SERVICE | 1,549,165 | 31,873 | 1,387,825 | 3,208,318 |
| 954 | REDEVELOPMENT HOUSING FUND | 166,098 | (903,443) | 1,273,348 | 8,605,903 |
| TOTAL REDEVELOPMENT FUNDS | | 6,649,364 | 10,701,803 | 12,626,438 | 36,318,191 |
| TOTAL ALL FUNDS | | 121,888,935 | 152,125,794 | 151,221,883 | 168,845,644 |