

REVENUES AND EXPENDITURES

This section of the budget presents summary schedules of revenues and expenditures for all funds. The information is shown for the proposed 2002/2003 budget year, the budgeted and revised estimates for fiscal year 2001/2002, and actual figures for fiscal year 2000/2001.

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. Section 7, the All Funds Summary, provides some 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.

PRELIMINARY BUDGET 2002-2003
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET
001	GENERAL FUND	26,351,219	25,382,285	26,199,378	27,012,240
	TOTAL GENERAL FUND	<u>26,351,219</u>	<u>25,382,285</u>	<u>26,199,378</u>	<u>27,012,240</u>
007	UNALLOC INVESTMENT ERNGS	<u>4,811</u>	<u>13,517</u>	<u>5,813</u>	<u>6,827</u>
SPECIAL REVENUE FUNDS					
109	GAS TAX 2105	389,517	360,000	393,349	401,000
110	GAS TAX 2106	282,750	276,777	226,485	230,700
111	GAS TAX 2107	504,044	476,150	505,672	515,600
112	GAS TAX 2107.5	8,436	7,863	8,898	8,800
114	TRAFFIC SAFETY	436,549	609,230	479,100	573,100
115	TDA NON-TRANSIT USE	750,872	2,008,079	856,670	324,583
135	OPEN SPACE FUND	0	580,000	626,070	626,000
140	PARKS MAINTENANCE TAX	1,284,154	1,300,537	1,300,000	1,300,000
150	CABLE TV	495,301	384,964	381,600	380,855
155	PUBLIC SAFETY	2,058,451	1,884,368	1,879,000	1,867,000
160	HOUSING IN-LIEU	446,544	449,686	259,411	246,187
165	MUNICIPAL ARTS	163,973	60,944	21,662	40,000
170	CHILD CARE	4,655,503	6,235,543	6,350,778	6,253,405
190	AGRICULTURE LAND ACQUISITION	78,312	2,492	79,935	70,000
200	CONSTRUCTION TAX	2,614,640	1,207,725	1,243,350	867,686
205	SUBDIVISION IN-LIEU PARK FEES	102,261	153,679	125,775	13,650
208	IN-LIEU OF PARKING PAYMENTS	12,995	9,247	20,490	24,000
210	FEDERAL/STATE HIGHWAY GRANTS	1,086,523	3,503,047	4,129,403	829,959
215	HUD/CDBG	891,016	957,393	959,247	948,247
216	OPERATIONAL GRANTS FUND	965,786	694,550	720,200	794,652
	TOTAL SPECIAL REVENUE FUNDS	<u>17,227,627</u>	<u>21,162,274</u>	<u>20,567,095</u>	<u>16,315,424</u>
DEBT SERVICE/SPECIAL ASSMT FUNDS					
337	PUBLIC FACIL FINANCING AUTHORITY	1,859,100	1,189,684	1,437,561	1,388,556
338	MACE RANCH MELLO ROOS BOND	3,052,839	2,817,649	2,808,237	1,854,060
339	ABAG CERTIFICATE OF PARTICIPATN	16,733	0	27,035	21,700
353	OXFORD CIRCLE ASSMT DIST	2,525	1,789	2,476	2,000
358	UNIV RESEARCH PARK ASSMT DIST	185,693	194,228	174,831	195,045
359	UNIV RESEARCH PARK RESERVE FUND	8,881	7,387	8,742	8,000
361	PARKING ASSMT DIST #3 REDEMPTION	221,073	218,116	201,994	226,181
362	PARKING ASSMT DIST #3 RESERVE FUND	8,133	6,791	7,975	7,500
363	DAVIS PUBLIC FACILITIES	0	0	2,276	2,000
	TOTAL DEBT SVC/SPEC ASSMT FNDS	<u>5,354,977</u>	<u>4,435,644</u>	<u>4,671,127</u>	<u>3,705,042</u>
CAPITAL PROJECT FUNDS					
456	DAVIS RESEARCH PARK ASSESMNT DIST	40,210	28,606	39,430	38,000
460	ARLINGTON BLVD BENEFIT AREA	19,241	10,479	18,854	18,000
465	CAPITAL GRANTS FUND	838,318	126,408	56,910	146,939
468	DAVIS LAND ACQUISITION FUND	327,381	14,164	35,062	34,000

PRELIMINARY BUDGET 2002-2003
SUMMARY OF REVENUES
BY FUND

FUND NO	TITLE	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET
470	PUBLIC FACIL FINANCING AUTHORITY	395,016	12,869	116,819	115,000
471	MACE RANCH MELLO ROOS BOND	146,552	72,031	0	0
475	DEVELOPMENT DEFERRED IMPROV	7,095,428	3,234,049	3,447,712	2,187,239
	TOTAL CAPITAL PROJECT FUNDS	8,862,146	3,498,606	3,714,787	2,539,178
TRUST AND AGENCY FUNDS					
715	HISTORICAL	493	361	484	400
716	DAVISVILLE BOOK	1,398	951	1,606	1,450
717	BRINLEY/HATTIE WEBER FUND	5,343	0	349	3,000
920	DAVIS COMSTOCK TRUST	24,945	0	0	0
	TOTAL TRUST AND AGENCY FUNDS	32,179	1,312	2,439	4,850
ENTERPRISE FUNDS					
570	PUBLIC TRANSIT	5,255,023	1,920,965	2,273,655	2,271,755
511	WATER - MAINT & OPERATION	5,121,394	4,713,847	4,726,062	5,768,747
512	WATER - CAP REPLCMNT RESRV	360,274	72,396	235,338	230,000
513	WATER - CAPITAL EXPAN RESRV	777,876	99,083	4,057,513	1,054,000
520	SANITATION FUND	6,337,501	6,466,389	7,058,230	7,573,700
531	SEWER - MAINT & OPERATION	3,980,410	4,685,815	4,505,115	4,841,600
532	SEWER - CAP REPLCMNT RESRV	367,482	43,209	55,725	53,000
533	SEWER - CAPITAL EXPAN RESRV	1,043,638	8,986	290,350	208,000
541	STORM SWR/DRN - MAINT & OPERATION	880,333	779,838	769,798	792,300
542	STORM SWR/DRN - CAP REPLCMNT RESRV	84,122	48,125	15,303	15,000
543	STORM SWR/DRN - CAP EXPAN RESRV	122,397	69,868	78,705	75,000
544	STORM SWR/DRN - QUALITY	0	400,000	350,000	371,000
	TOTAL ENTERPRISE FUNDS	24,330,450	19,308,521	24,415,794	23,254,102
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	3,041,130	3,299,863	3,399,532	3,464,344
621	EQUIPMENT REPLACEMENT	1,488,401	1,187,299	1,329,805	1,356,865
625	BUILDING MAINTENANCE	951,953	1,109,917	1,173,559	1,195,628
630	CITY SELF-INSURANCE	3,439,194	3,685,855	3,741,369	3,944,575
	TOTAL INTERNAL SERVICE FUNDS	8,920,678	9,282,934	9,644,265	9,961,412
	TOTAL CITY FUNDS	91,084,087	83,085,093	89,220,698	82,799,075
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GEN FUND	4,545,974	4,534,471	4,973,973	5,182,121
952	REDEVELOPMENT CAPITAL PROJECTS	279,702	0	32,300	22,300
953	REDEVELOPMENT DEBT SERVICE	13,226,299	0	527,005	508,700
954	REDEVELOPMENT HOUSING FUND	793,820	131,721	301,998	296,890
	TOTAL REDEVELOPMENT FUNDS	18,845,795	4,666,192	5,835,276	6,010,011
	TOTAL ALL FUNDS	109,929,882	87,751,285	95,055,974	88,809,086

PRELIMINARY BUDGET 2002-2003
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET
001	GENERAL FUND	23,314,932	25,904,651	24,867,743	27,502,646
	TOTAL GENERAL FUND	<u>23,314,932</u>	<u>25,904,651</u>	<u>24,867,743</u>	<u>27,502,646</u>
007	UNALLOC INVESTMENT ERNGS	4,836	5,925	5,813	6,827
	SPECIAL REVENUE FUNDS				
109	GAS TAX 2105	246,342	271,571	700,946	400,059
110	GAS TAX 2106	216,036	250,013	379,450	180,700
111	GAS TAX 2107	514,809	210,581	294,397	819,901
112	GAS TAX 2107.5	16,988	3,636	2,603	0
114	TRAFFIC SAFETY	738,174	610,706	497,998	658,312
115	TDA NON-TRANSIT USE	587,381	2,109,879	927,918	597,030
135	OPEN SPACE FUND	0	36,070	34,578	67,052
140	PARKS MAINTENANCE TAX	1,270,818	1,317,047	1,310,718	1,300,000
150	CABLE TV	329,901	402,438	364,004	393,040
155	PUBLIC SAFETY	1,700,969	2,178,860	2,004,051	1,867,001
160	HOUSING IN-LIEU	11,035	553,373	570,682	0
165	MUNICIPAL ARTS	118,977	163,782	127,000	53,049
170	CHILD CARE	4,613,723	6,266,592	6,305,940	6,200,821
190	AGRICULTURE LAND ACQUISITION	15,553	20,000	20,000	20,000
200	CONSTRUCTION TAX	1,694,343	3,756,549	1,998,749	3,441,124
205	SUBDIVISION IN-LIEU PARK FEES	94,887	148,166	148,166	80,737
208	IN-LIEU OF PARKING PAYMENTS	0	33,333	0	0
210	FEDERAL/STATE HIGHWAY GRANTS	1,497,476	3,845,257	3,052,028	929,959
215	HUD/CDBG	925,323	1,196,000	243,450	1,083,696
216	OPERATIONAL GRANTS FUND	752,821	694,000	694,000	768,752
	TOTAL SPECIAL REVENUE FUNDS	<u>15,345,556</u>	<u>24,067,853</u>	<u>19,676,678</u>	<u>18,861,233</u>
	DEBT SERVICE/SPECIAL ASSMT FUNDS				
337	PUBLIC FACIL FINANCING AUTHORITY	1,152,732	1,153,632	1,153,632	1,153,919
338	MACE RANCH MELLO ROOS BOND	2,504,769	1,962,115	1,817,115	1,748,405
339	ABAG CERTIFICATE OF PARTICIPATN	0	0	0	0
353	OXFORD CIRCLE ASSMT DIST	0	0	0	0
358	UNIV RESEARCH PARK ASSMT DIST	180,248	181,955	181,955	183,268
361	PARKING ASSMT DIST #3	204,858	209,378	209,378	202,003
	TOTAL DEBT SVC/SPEC ASSMT FNDS	<u>4,042,607</u>	<u>3,507,080</u>	<u>3,362,080</u>	<u>3,287,595</u>
	CAPITAL PROJECT FUNDS				
454	OLIVE DR ASSESSMENT DISTRICT IMPRV	0	0	0	0
456	DAVIS RESEARCH PARK ASSESMT DIST	0	0	0	0
460	ARLINGTON BLVD BENEFIT AREA	0	0	0	0
465	CAPITAL GRANTS FUND	497,625	139,933	70,414	146,939
468	DAVIS LAND ACQUISITION FUND	57,794	20,000	20,000	20,000

PRELIMINARY BUDGET 2002-2003
SUMMARY OF EXPENDITURES
BY FUND

FUND NO	TITLE	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET
470	PUBLIC FACIL FINANCING AUTHORITY	1,158,706	436,480	352,422	300,318
471	MACE RANCH MELLO ROOS BOND	430,252	68,133	66,849	78,515
475	DEVELOPMENT DEFERRED IMPROV	5,843,351	7,158,437	3,397,232	2,236,260
	TOTAL CAPITAL PROJECT FUNDS	<u>7,987,728</u>	<u>7,822,983</u>	<u>3,906,917</u>	<u>2,782,032</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	4,998,875	2,028,891	2,273,655	2,271,755
511	WATER - MAINT & OPERATION	4,402,329	4,822,462	4,537,194	5,145,139
512	WATER - CAP REPLCMNT RESRV	1,212,723	552,329	337,140	567,110
513	WATER - CAPITAL EXPAN RESRV	5,980,651	230,859	1,012,651	86,106
520	SANITATION FUND	6,574,261	6,430,493	5,951,293	7,268,059
531	SEWER - MAINT & OPERATION	3,616,226	4,290,104	4,237,248	4,477,615
532	SEWER - CAP REPLCMNT RESRV	560,664	1,325,471	754,816	1,479,807
533	SEWER - CAPITAL EXPAN RESRV	148,176	646,903	605,230	647,578
541	STORM SWR/DRN - MAINT & OPERATION	800,015	797,359	733,344	635,697
542	STORM SWR/DRN - CAP REPLCMNT RESRV	120,622	182,004	84,433	447,253
543	STORM SWR/DRN - CAPITAL EXPAN RESRV	41,580	3,000	3,000	0
544	STORM SWR/DRN - QUALITY	0	280,071	254,786	288,283
	TOTAL ENTERPRISE FUNDS	<u>28,456,122</u>	<u>21,589,946</u>	<u>20,784,790</u>	<u>23,314,402</u>
INTERNAL SERVICE FUNDS					
620	GENERAL SERVICES	3,223,012	3,353,379	3,320,042	3,414,886
621	EQUIPMENT REPLACEMENT	734,125	1,604,361	1,246,556	1,640,433
625	BUILDING MAINTENANCE	857,572	1,219,432	1,139,439	1,318,769
630	CITY SELF-INSURANCE	3,139,347	3,952,653	3,984,821	3,973,269
	TOTAL INTERNAL SERVICE FUNDS	<u>7,954,056</u>	<u>10,129,825</u>	<u>9,690,858</u>	<u>10,347,357</u>
	TOTAL CITY FUNDS	87,105,837	93,028,263	82,294,879	86,102,092
DAVIS REDEVELOPMENT AGENCY					
951	REDEVELOPMENT AGENCY GENERAL FUND	1,556,597	1,840,806	1,830,429	1,853,657
952	REDEVELOPMENT CAPITAL PROJECTS	462,288	750,733	1,771,480	578,699
953	REDEVELOPMENT DEBT SERVICE	4,038,722	1,745,857	1,745,857	1,811,353
954	REDEVELOPMENT HOUSING FUND	842,548	4,475,143	4,456,967	51,850
	TOTAL REDEVELOPMENT FUNDS	<u>6,900,155</u>	<u>8,812,539</u>	<u>9,804,733</u>	<u>4,295,559</u>
	TOTAL ALL FUNDS	<u>94,005,992</u>	<u>101,840,802</u>	<u>92,099,612</u>	<u>90,397,651</u>



