

# ALL FUNDS SUMMARY

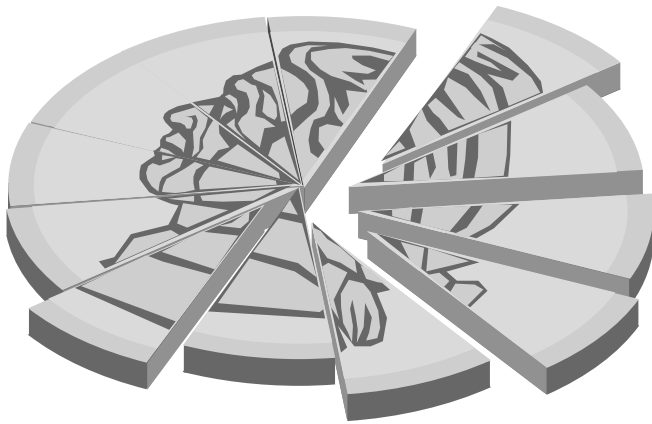
The following schedule summarizes the proposed FY 2002-03 budget by groups of major funds. Fund accounting is central to governmental budgeting, with each fund representing a self-balancing set of revenue, expenditure, and transfer accounts. Certain funds have varying levels of restrictions, imposed 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 and 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 expenditure 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 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 of these, the Auto Mall is another example.

**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.



**Summary of All Funds**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Debt Service Funds</b>	<b>Proprietary Funds</b>	<b>RDA Funds</b>	<b>Fudiciary Funds</b>	<b>All Funds Total</b>
<b>Fund Balance - 6/30/02(Est)</b>	6,387,574	6,619,583	17,082,072	324,465	21,339,781	866,596	9,231,522	61,851,593
<b>Revenues</b>								
Property Tax	6,744,200					5,073,100		11,817,300
Sales & Use Tax	5,560,000					56,571		5,616,571
Other Taxes	4,309,100	2,953,997						7,263,097
Intergovernmental	4,187,325	10,260,899	146,939		2,668,662	49,700		17,313,525
Charges for Service	4,862,705	1,680,448			18,715,390			25,258,543
Fines & Forfeitures	17,000	550,000						567,000
Use of Money & Property	135,500	498,968	1,199,000	21,700	1,328,400	830,640	330,600	4,344,808
All Other Revenue	1,196,410	377,939	1,193,239		10,503,062		3,357,592	16,628,242
<b>Total Revenues</b>	27,012,240	16,322,251	2,539,178	21,700	33,215,514	6,010,011	3,688,192	88,809,086
Operating Transfers In			263,833		233,059			496,892
<b>Total Available Resources</b>	27,012,240	16,322,251	2,803,011	21,700	33,448,573	6,010,011	3,688,192	89,305,978
<b>Expenditures</b>								
City Council	109,329							109,329
City Attorney	266,108		20,000		175,000			461,108
City Manager's Office	908,123					18,450		926,573
Administrative Services	1,743,528	158,039	181,485		5,560,016			7,643,068
Planning & Building	2,532,756	101,562	50,024			82,794		2,767,136
Fire	4,725,217	868,298			108,776			5,702,291
Parks & Community Services	8,486,832	9,927,599			4,906,949			23,321,380
Police	7,771,802	1,329,958						9,101,760
Public Works	636,795	3,073,148			18,593,753			22,303,696
Davis Redevelopment Agency						1,804,263		1,804,263
Capital Improvements	322,156	3,135,860	2,495,210		2,736,938	578,699		9,268,863
Debt Service		273,596	35,313		1,580,327	1,811,353	3,287,595	6,988,184
<b>Total Expenditures</b>	27,502,646	18,868,060	2,782,032	0	33,661,759	4,295,559	3,287,595	90,397,651
Operating Transfers Out			233,059				263,833	496,892
Frozen Position Savings								0
MOU Adjustments								0
Money Held In Reserve PERS	370,000							370,000
<b>Total Use of Resources</b>	27,872,646	18,868,060	3,015,091	0	33,661,759	4,295,559	3,551,428	91,264,543
<b>Fund Balance - 6/30/03(Est)</b>	5,527,168	4,073,774	16,869,992	346,165	21,126,595	2,581,048	9,368,286	59,893,028



**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE	--- FY 2001-02 ESTIMATED ACTUAL ---			ESTIMATED
		UNRESERVED FUND BALANCE July 1, 2001	REVENUES	EXPENDITURES	TRANSFERS	UNRESERVED FUND BALANCE June 30, 2002
001	GENERAL FUND-UNRESERVED	5,743,017	20,742,234	19,410,599	(22,078)	7,052,574
001	GENERAL FUND-FEES AND CHARGES	0	5,078,931	5,078,931		0
001	GENERAL FUND-GRNTS & DESIG REV	0	378,213	378,213		0
<b>SUBTOTAL GENERAL FUND</b>		5,743,017	26,199,378	24,867,743	(22,078)	7,052,574
	<b>UNEXPENDED FUNDS RETURNED</b>	0	0	0		0
	<b>FROZEN POSITION SAVINGS</b>	0	0	0		0
	<b>MONEY HELD IN RESERVE (PERS)</b>	(315,000)	0	350,000		(665,000)
<b>TOTAL GENERAL FUND</b>		5,428,017	26,199,378	25,217,743	(22,078)	6,387,574
007	UNALLOC INVESTMENT ERNGS	0	5,813	5,813		0
<b>SPECIAL REVENUE FUNDS</b>						
109	GAS TAX 2105	307,597	393,349	700,946		0
110	GAS TAX 2106	152,965	226,485	379,450	22,078	22,078
111	GAS TAX 2107	93,026	505,672	294,397		304,301
112	GAS TAX 2107.5	8,054	8,898	2,603		14,349
114	TRAFFIC SAFETY	173,148	479,100	497,998		154,250
115	TDA NON-TRANSIT USE	343,695	856,670	927,918		272,447
##	OPEN SPACE FUND	0	626,070	34,578		591,492
140	PARKS MAINTENANCE TAX	29,546	1,300,000	1,310,718		18,828
150	CABLE TV	377,377	381,600	364,004		394,973
155	PUBLIC SAFETY	322,786	1,879,000	2,004,051	225,000	422,735
160	HOUSING IN-LIEU	(1,545,960)	259,411	570,682		(1,857,231)
165	MUNICIPAL ARTS	264,533	21,662	127,000		159,195
170	CHILD CARE	43,563	6,350,778	6,305,940		88,401
190	AGRICULTURE LAND ACQUISITION	1,131,121	79,935	20,000		1,191,056
200	CONSTRUCTION TAX	4,447,456	1,243,350	1,998,749	(200,000)	3,492,057
205	SUBDIVISION IN-LIEU PARK FEES	89,478	125,775	148,166		67,087
208	IN-LIEU OF PARKING PAYMENTS	196,020	20,490	0		216,510
210	FEDERAL/STATE HIGHWAY GRANTS	(927,956)	4,129,403	3,052,028		149,419
215	HUD/CDBG	(565,124)	959,247	243,450		150,673
216	OPERATIONAL GRANTS FUND	740,763	720,200	694,000		766,963
<b>TOTAL SPECIAL REVENUE FUNDS</b>		5,682,088	20,567,095	19,676,678	47,078	6,619,583

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

TITLE	ESTIMATED	--- FY 2002-03 BUDGET ---			ESTIMATED
	UNRESERVED FUND BALANCE June 30, 2002	REVENUES	EXPENDITURES	TRANSFERS	UNRESERVED FUND BALANCE June 30, 2003
GENERAL FUND-UNRESERVED	7,052,574	21,565,243	22,055,649		6,562,168
GENERAL FUND-FEES AND CHARGES	0	4,989,341	4,989,341		0
GENERAL FUND-GRNTS & DESIG REV	0	457,656	457,656		0
<b>SUBTOTAL GENERAL FUND</b>	<b>7,052,574</b>	<b>27,012,240</b>	<b>27,502,646</b>	<b>0</b>	<b>6,562,168</b>
<b>UNEXPENDED FUNDS RETURNED</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FROZEN POSITION SAVINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>MONEY HELD IN RESERVE (PERS)</b>	<b>(665,000)</b>	<b>0</b>	<b>370,000</b>		<b>(1,035,000)</b>
<b>TOTAL GENERAL FUND</b>	<b>6,387,574</b>	<b>27,012,240</b>	<b>27,872,646</b>	<b>0</b>	<b>5,527,168</b>
UNALLOC INVESTMENT ERNGS	0	6,827	6,827		0
<b>SPECIAL REVENUE FUNDS</b>					
GAS TAX 2105	0	401,000	400,059		941
GAS TAX 2106	22,078	230,700	180,700		72,078
GAS TAX 2107	304,301	515,600	819,901		0
GAS TAX 2107.5	14,349	8,800	0		23,149
TRAFFIC SAFETY	154,250	573,100	658,312		69,038
TDA NON-TRANSIT USE	272,447	324,583	597,030		0
OPEN SPACE FUND	591,492	626,000	67,052		1,150,440
PARKS MAINTENANCE TAX	18,828	1,300,000	1,300,000		18,828
CABLE TV	394,973	380,855	393,040		382,788
PUBLIC SAFETY	422,735	1,867,000	1,867,001		422,734
HOUSING IN-LIEU	(1,857,231)	246,187	0		(1,611,044)
MUNICIPAL ARTS	159,195	40,000	53,049		146,146
CHILD CARE	88,401	6,253,405	6,200,821		140,985
AGRICULTURE LAND ACQUISITION	1,191,056	70,000	20,000		1,241,056
CONSTRUCTION TAX	3,492,057	867,686	3,441,124		918,619
SUBDIVISION IN-LIEU PARK FEES	67,087	13,650	80,737		0
IN-LIEU OF PARKING PAYMENTS	216,510	24,000	0		240,510
FEDERAL/STATE HIGHWAY GRANTS	149,419	829,959	929,959		49,419
HUD/CDBG	150,673	948,247	1,083,696		15,224
OPERATIONAL GRANTS FUND	766,963	794,652	768,752		792,863
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,619,583</b>	<b>16,315,424</b>	<b>18,861,233</b>	<b>0</b>	<b>4,073,774</b>

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE	--- FY 2001-02 ESTIMATED ACTUAL ---			ESTIMATED UNRESERVED FUND BALANCE
		July 1, 2001	REVENUES	EXPENDITURES	TRANSFERS	June 30, 2002
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>						
337	PUBLIC FACIL FINANCING AUTHORITY	3,807,433	1,437,561	1,153,632	(553,955)	3,537,407
338	MACE RANCH MELLO ROOS BOND	3,867,228	2,808,237	1,817,115	(66,849)	4,791,501
339	ABAG CERTIFICATE OF PARTICIPATN	297,430	27,035	0		324,465
353	OXFORD CIRCLE ASSMT DIST	38,089	2,476	0		40,565
358	UNIV RESEARCH PARK ASSMT DIST	372,242	183,573	181,955		373,860
361	PARKING ASSMT DIST #3	452,443	212,245	209,378		455,310
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>		<b>8,834,865</b>	<b>4,671,127</b>	<b>3,362,080</b>	<b>(620,804)</b>	<b>9,523,108</b>
<b>CAPITAL PROJECT FUNDS</b>						
454	OLIVE DR ASSESSMENT DISTRICT IMPROVEMENT	0	0	0		0
456	DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	606,561	39,430	0		645,991
460	ARLINGTON BLVD BENEFIT AREA	290,037	18,854	0		308,891
465	CAPITAL GRANTS FUND	(543,270)	56,910	70,414		(556,774)
468	DAVIS LAND ACQUISITION FUND	548,840 <sup>1</sup>	35,062	20,000	200,000	763,902
470	PUBLIC FACIL FINANCING AUTHORITY	(318,352)	116,819	352,422	553,955	0
471	MACE RANCH MELLO ROOS BOND	0	0	66,849	66,849	0
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,002,415 <sup>1</sup>	1,024,556	89,747		1,937,224
	ROADWAY	5,249,216	612,791	188,584		5,673,423
	WATER	(1,661)	280,773	0	(279,112)	0
	DRAINAGE	0	59,399	0	(59,399)	0
	SEWER	0	271,494	0	(271,494)	0
	CORE AREA	0	0	0		0
	PARK & RECREATION	5,239,672	650,275	2,377,931		3,512,016
	PUBLIC SAFETY	499,052	129,278	0		628,330
	GENERAL FACILITIES	2,819,593	304,392	735,931		2,388,054
	OPEN SPACE	1,671,300	114,754	5,039		1,781,015
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>17,063,403</b>	<b>3,714,787</b>	<b>3,906,917</b>	<b>210,799</b>	<b>17,082,072</b>
<b>TRUST AND AGENCY FUNDS</b>						
715	HISTORICAL	7,449	484	0		7,933
716	DAVISVILLE BOOK	17,648	1,606	0		19,254
717	BRINLEY/HATTIE WEBER FUND	5,343	349	0		5,692
920	DAVIS COMSTOCK TRUST	0	0	0		0
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>30,440</b>	<b>2,439</b>	<b>0</b>	<b>0</b>	<b>32,879</b>

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

TITLE	ESTIMATED	--- FY 2002-03 BUDGET ---			ESTIMATED
	UNRESERVED FUND BALANCE June 30, 2002	REVENUES	EXPENDITURES	TRANSFERS	UNRESERVED FUND BALANCE June 30, 2003
<b>DEBT SERVICE/SPECIAL ASSMT FUNDS</b>					
PUBLIC FACIL FINANCING AUTHORITY	3,537,407	1,388,556	1,153,919	(185,318)	3,586,726
MACE RANCH MELLO ROOS BOND	4,791,501	1,854,060	1,748,405	(78,515)	4,818,641
ABAG CERTIFICATE OF PARTICIPATN	324,465	21,700	0		346,165
OXFORD CIRCLE ASSMT DIST	40,565	2,000	0		42,565
UNIV RESEARCH PARK ASSMT DIST	373,860	203,045	183,268		393,637
PARKING ASSMT DIST #3	455,310	235,681	202,003		488,988
<b>TOTAL DEBT SVC/SPEC ASSMT FNDS</b>	<b>9,523,108</b>	<b>3,705,042</b>	<b>3,287,595</b>	<b>(263,833)</b>	<b>9,676,722</b>
<b>CAPITAL PROJECT FUNDS</b>					
OLIVE DR ASSESSMENT DISTRICT IMPROVEMENT	0	0	0		0
DAVIS RESEARCH PARK ASSESSMNT DISTRICT IMPROVEMENT	645,991	38,000	0		683,991
ARLINGTON BLVD BENEFIT AREA	308,891	18,000	0		326,891
CAPITAL GRANTS FUND	(556,774)	146,939	146,939		(556,774)
DAVIS LAND ACQUISITION FUND	763,902	34,000	20,000		777,902
PUBLIC FACIL FINANCING AUTHORITY	0	115,000	300,318	185,318	0
MACE RANCH MELLO ROOS BOND	0	0	78,515	78,515	0
DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,937,224	994,000	28,689		2,902,535
ROADWAY	5,673,423	458,499	818,575		5,313,347
WATER	0	100,000	0	(100,000)	0
DRAINAGE	0	33,059	0	(33,059)	0
SEWER	0	100,000	0	(100,000)	0
CORE AREA	0	0	0		0
PARK & RECREATION	3,512,016	239,406	813,908		2,937,514
PUBLIC SAFETY	628,330	78,618	0		706,948
GENERAL FACILITIES	2,388,054	141,409	517,690		2,011,773
OPEN SPACE	1,781,015	42,248	57,398		1,765,865
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>17,082,072</b>	<b>2,539,178</b>	<b>2,782,032</b>	<b>30,774</b>	<b>16,869,992</b>
<b>TRUST AND AGENCY FUNDS</b>					
HISTORICAL	7,933	400	0		8,333
DAVISVILLE BOOK	19,254	1,450	0		20,704
BRINLEY/HATTIE WEBER FUND	5,692	3,000	0		8,692
DAVIS COMSTOCK TRUST	0	0	0		0
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>32,879</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>37,729</b>

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND		WORKING CAPITAL LESS ENCUMB	--- FY 2001-02 ESTIMATED ACTUAL ---			WORKING CAPITAL LESS ENCUMB
NO	TITLE	July 1, 2001	REVENUES	EXPENDITURES	ADJUST/ TRANSFERS	June 30, 2002
<b>ENTERPRISE FUNDS</b>						
570	PUBLIC TRANSIT	166,588	2,273,655	2,273,655		166,588
<b>WATER FUNDS</b>						
511	WATER - MAINT & OPERATION	2,198,628	4,726,062	4,537,194	(1,253,197)	1,134,299
512	WATER - CAP REPLCMNT RESRV	3,504,197	235,338	337,140	1,253,197	4,655,592
513	WATER - CAPITAL EXPAN RESRV	(3,399,364)	4,057,513	1,012,651	279,112	(75,390)
520	<b>SANITATION FUND</b>	66,102	7,058,230	6,951,293		173,039
<b>SEWER FUNDS</b>						
531	SEWER - MAINT & OPERATION	1,363,483	4,505,115	4,237,248	(572,038)	1,059,312
532	SEWER - CAP REPLCMNT RESRV	2,202,302	55,725	754,816	572,038	2,075,249
533	SEWER - CAPITAL EXPAN RESRV	3,130,439	290,350	605,230	271,494	3,087,053
<b>STORM SEWER FUNDS</b>						
541	STORM SWR/DRN - MAINT & OPER	370,723	769,798	733,344	(223,841)	183,336
542	STORM SWR/DRN - CAP REPL RESRV	399,170 <sup>1</sup>	15,303	84,433	223,841	553,881
543	STORM SWR/DRN - CAP EXP RESRV	1,250,707	78,705	3,000	59,399	1,385,811
544	STORM SEWER - QUALITY	0	350,000	254,786	0	95,214
<b>TOTAL ENTERPRISE FUNDS</b>		<u>11,252,975</u>	<u>24,415,794</u>	<u>21,784,790</u>	<u>610,005</u>	<u>14,493,984</u>

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

TITLE	WORKING CAPITAL	--- FY 2002-03 BUDGET ---			WORKING CAPITAL
	LESS ENCUMB July 1, 2001	REVENUES	EXPENDITURES	TRANSFERS	LESS ENCUMB July 1, 2001
<b>ENTERPRISE FUNDS</b>					
PUBLIC TRANSIT	166,588	2,271,755	2,271,755		166,588
<b>WATER FUNDS</b>					
WATER - MAINT & OPERATION	1,134,299	5,768,747	5,145,139	(471,622)	1,286,285
WATER - CAP REPLCMNT RESRV	4,655,592	230,000	567,110	471,622	4,790,104
WATER - CAPITAL EXPAN RESRV	(75,390)	1,054,000	86,106	100,000	992,504
<b>SANITATION FUND</b>	173,039	7,573,700	7,268,059		478,680
<b>SEWER FUNDS</b>					
SEWER - MAINT & OPERATION	1,059,312	4,841,600	4,477,615	(303,893)	1,119,404
SEWER - CAP REPLCMNT RESRV	2,075,249	53,000	1,479,807	303,893	952,335
SEWER - CAPITAL EXPAN RESRV	3,087,053	208,000	647,578	100,000	2,747,475
<b>STORM SEWER FUNDS</b>					
STORM SWR/DRN - MAINT & OPER	183,336	792,300	635,697	(181,015)	158,924
STORM SWR/DRN - CAP REPL RESRV	553,881	15,000	447,253	181,015	302,643
STORM SWR/DRN - CAP EXP RESRV	1,385,811	75,000	0	33,059	1,493,870
STORM SEWER - QUALITY	95,214	371,000	288,283	0	177,931
<b>TOTAL ENTERPRISE FUNDS</b>	<b>14,493,984</b>	<b>23,254,102</b>	<b>23,314,402</b>	<b>233,059</b>	<b>14,666,743</b>

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE	--- FY 2001-02 ESTIMATED ACTUAL ---			ESTIMATED UNRESERVED FUND BALANCE
		July 1, 2001	REVENUES	EXPENDITURES	TRANSFERS	June 30, 2002
<b>INTERNAL SERVICE FUNDS</b>						
625	BUILDING MAINTENANCE	757,205	1,173,559	1,139,439		791,325
630	CITY SELF-INSURANCE	(391,967)	3,741,369	3,984,821		(635,419)
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>6,892,390</b>	<b>9,644,265</b>	<b>9,690,858</b>	<b>0</b>	<b>6,845,797</b>
<b>TOTAL CITY FUNDS</b>		<b>55,184,178</b>	<b>89,220,698</b>	<b>83,644,879</b>	<b>225,000</b>	<b>60,984,997</b>
<b>DAVIS REDEVELOPMENT AGENCY</b>						
951	REDEVELOPMENT GENERAL FUND	(3,988,259) <sup>1</sup>	4,973,973	1,830,429	(4,487,419)	(5,332,134)
952	REDEVELOPMENT CAPITAL PROJ	(1,455,624)	32,300	1,771,480	1,771,480	(1,423,324)
953	REDEVELOPMENT DEBT SERVICE	9,225,307	527,005	1,745,857	1,745,857	9,752,312
954	REDEVELOPMENT HOUSING FUND	1,054,629	301,998	4,456,967	970,082	(2,130,258)
<b>TOTAL REDEVELOPMENT FUNDS</b>		<b>4,836,053</b>	<b>5,835,276</b>	<b>9,804,733</b>	<b>0</b>	<b>866,596</b>
<b>TOTAL ALL FUNDS</b>		<b>60,020,231</b>	<b>95,055,974</b>	<b>93,449,612</b>	<b>225,000</b>	<b>61,851,593</b>

<sup>1</sup> The Davis Redevelopment Agency owes funds to the City of Davis as follows:

- \$ 563,797 Due to Development Deferred Improvement Fund for 1/2 purchase cost of 5th & G land parcel
- \$ 206,165 Due to Development Deferred Improvement Fund for 5th & G Development Fees
- \$ 35,949 Due to Development Deferred Improvement Fund for Natsoulas Gallery Development Fees
- \$ 16,650 Due to Development Deferred Improvement Fund for 207 E Street Development Fees
- \$ 13,755 Due to Development Deferred Improvement Fund for 312/330 3rd Street Development Fees
- \$ 245,000 Due to Drainage Capital Replacement Fund for additional 5th & G project land
- \$ 196,310 Due to Land Acquisition Fund for purchase of Richards & Olive land parcel
- \$ 298,346 Construction Tax Funds for operating expense advances
- \$1,928,184 Due to General Services Fund for operating expense advances

\$3,504,156 Total Due to City of Davis

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.

<sup>2</sup> Transfer from Designated Fund Balance to Unreserved Fund Balance

**PRELIMINARY BUDGET 2002-2003  
SUMMARY OF FUND BALANCES, REVENUES,  
AND EXPENDITURES/ENCUMBRANCES BY FUND**

TITLE	ESTIMATED UNRESERVED FUND BALANCE June 30, 2002	--- FY 2002-03 BUDGET ---			ESTIMATED UNRESERVED FUND BALANCE June 30, 2003
		REVENUES	EXPENDITURES	TRANSFERS	
<b>INTERNAL SERVICE FUNDS</b>					
BUILDING MAINTENANCE	791,325	1,195,628	1,318,769		668,184
CITY SELF-INSURANCE	(635,419)	3,944,575	3,973,269		(664,113)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>6,845,797</b>	<b>9,961,412</b>	<b>10,347,357</b>	<b>0</b>	<b>6,459,852</b>
TOTAL CITY FUNDS	60,984,997	82,799,075	86,472,092	0	57,311,980
<b>DAVIS REDEVELOPMENT AGENCY</b>					
REDEVELOPMENT GENERAL FUND	(5,332,134)	5,182,121	1,853,657	(3,404,672)	(5,408,342)
REDEVELOPMENT CAPITAL PROJ	(1,423,324)	22,300	578,699	578,699	(1,401,024)
REDEVELOPMENT DEBT SERVICE	9,752,312	508,700	1,811,353	1,811,353	10,261,012
REDEVELOPMENT HOUSING FUND	(2,130,258)	296,890	51,850	1,014,620	(870,598)
<b>TOTAL REDEVELOPMENT FUNDS</b>	<b>866,596</b>	<b>6,010,011</b>	<b>4,295,559</b>	<b>0</b>	<b>2,581,048</b>
<b>TOTAL ALL FUNDS</b>	<b>61,851,593</b>	<b>88,809,086</b>	<b>90,767,651</b>	<b>0</b>	<b>59,893,028</b>

