

ALL FUNDS SUMMARY

The following schedule summarizes the proposed FY 2001-02 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.

Drainage: The city provides 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

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Proprietary Funds	RDA Funds	Fudiciary Funds	All Funds Total
Fund Balance - 6/30/01(Est)	4,287,439	2,762,477	13,419,966	280,697	22,083,471	3,243,007	9,120,990	55,198,047
Revenues								
Property Tax	6,198,825					4,425,000		10,623,825
Sales & Use Tax	5,248,000					56,571		5,304,571
Other Taxes	4,296,800	3,557,068						7,853,868
Intergovernmental	3,770,584	13,101,977	126,293		1,921,315	50,400		18,970,569
Charges for Service	4,488,619	1,779,275			16,629,205			22,897,099
Fines & Forfeitures	19,000	560,000						579,000
Use of Money & Property	220,733	462,364	547,824		885,298	134,221	150,658	2,401,098
All Other Revenue	913,554	225,485	2,804,489		9,115,637		4,286,298	17,345,463
Total Revenues	25,156,115	19,686,169	3,478,606	0	28,551,455	4,666,192	4,436,956	85,975,493
Operating Transfers In					687,265			687,265
Total Available Resources	25,156,115	19,686,169	3,478,606	0	29,238,720	4,666,192	4,436,956	86,662,758
Expenditures								
City Council	110,717							110,717
City Attorney	273,108		20,000		168,000			461,108
City Manager's Office	1,284,537				5,219,224	17,189		6,520,950
Finance	1,165,648	138,645	155,570		292,073			1,751,936
Planning & Building	2,338,597	661,232	53,125			77,882		3,130,836
Fire	4,521,472	826,835			105,299			5,453,606
Parks & Community Services	7,820,505	8,973,641			4,695,382			21,489,528
Police	7,448,388	1,271,056						8,719,444
Public Works	377,844	3,984,045			17,319,896			21,681,785
Davis Redevelopment Agency						6,220,878		6,220,878
Capital Improvements	235,450	4,451,512	7,456,166		1,905,568	717,399		14,766,095
Debt Service		273,356	36,288		1,576,426	1,745,857	3,507,080	7,139,007
Total Expenditures	25,576,266	20,580,322	7,721,149	0	31,281,868	8,779,205	3,507,080	97,445,890
Operating Transfers Out			687,265					687,265
Frozen Position Savings	(280,000)							(280,000)
MOU Adjustments	125,000							125,000
Money Held In Reserve PERS	350,000							350,000
Total Use of Resources	25,771,266	20,580,322	8,408,414	0	31,281,868	8,779,205	3,507,080	98,328,155
Fund Balance - 6/30/02(Est)	3,672,288	1,868,324	8,490,158	280,697	20,040,323	(870,006)	10,050,866	43,532,650

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE JULY 1, 2000	--- FY 2000-01 ESTIMATED ACTUAL ---			ESTIMATED UNRESERVED FUND BALANCE June 30, 2001
			REVENUES	EXPENDITURES	TRANSFERS	
001	GENERAL FUND-UNRESERVED	2,950,901	19,646,229	18,872,613	(22,078)	3,702,439
001	GENERAL FUND-FEES AND CHARGES	-	4,889,121	4,889,121		0
001	GENERAL FUND-GRNTS & DESIG REVS	-	749,770	749,770		0
SUBTOTAL GENERAL FUND		2,950,901	25,285,120	24,511,504	(22,078)	3,702,439
	UNEXPENDED FUNDS RETURNED	-	0	(900,000)		900,000
	FROZEN POSITION SAVINGS	-	0	0		0
	MOU ADJUSTMENTS	-	0	0		0
	MONEY HELD IN RESERVE (PERS)	-	0	315,000		(315,000)
TOTAL GENERAL FUND		2,950,901	25,285,120	23,926,504	(22,078)	4,287,439
007	UNALLOC INVESTMENT ERNGS	0	13,517	4,768		8,749
SPECIAL REVENUE FUNDS						
109	GAS TAX 2105	164,421	352,116	487,881		28,656
110	GAS TAX 2106	64,175	272,277	297,648	22,078	60,882
111	GAS TAX 2107	103,789	472,050	532,427		43,412
112	GAS TAX 2107.5	16,606	7,863	16,988		7,481
114	TRAFFIC SAFETY	474,352	348,530	722,882		100,000
115	TDA NON-TRANSIT USE	180,201	837,446	915,847		101,800
135	OPEN SPACE FUND	0	0	0		0
140	PARKS MAINTENANCE TAX	16,210	1,276,537	1,262,237		30,510
150	CABLE TV	121,886	365,920	371,662		116,144
155	PUBLIC SAFETY	16,639	1,896,368	1,868,419		44,588
160	HOUSING IN-LIEU	(765,370)	250,493	4,822		(519,699)
165	MUNICIPAL ARTS	217,116	198,444	227,822		187,738
170	CHILD CARE	55,008	4,611,548	4,600,987		65,569
190	AGRICULTURE LAND ACQUISITION	1,068,363	2,492	20,063		1,050,792
200	CONSTRUCTION TAX	3,645,087	2,052,527	2,967,834	(200,000)	2,529,780
205	SUBDIVISION IN-LIEU PARK FEES	82,104	81,179	149,146		14,137
208	IN-LIEU OF PARKING PAYMENTS	183,025	9,247	0		192,272
210	FEDERAL/STATE HIGHWAY GRANTS	(310,609)	1,940,341	1,853,896		(224,164)
215	HUD/CDBG	(530,816)	926,102	1,020,000		(624,714)
216	OPERATIONAL GRANTS FUND	(468,998)	700,070	682,528		(451,456)
TOTAL SPECIAL REVENUE FUNDS		4,333,189	16,601,550	18,003,089	(177,922)	2,753,728

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

TITLE	ESTIMATED	--- FY 2001-02 BUDGET ---			ESTIMATED
	UNRESERVED FUND BALANCE June 30, 2001	REVENUES	EXPENDITURES	TRANSFERS	UNRESERVED FUND BALANCE June 30, 2002
GENERAL FUND-UNRESERVED	3,702,439	20,117,141	20,537,292		3,282,288
GENERAL FUND-FEES AND CHARGES	0	4,643,590	4,643,590		0
GENERAL FUND-GRNTS & DESIG REVS	0	395,384	395,384		0
SUBTOTAL GENERAL FUND	3,702,439	25,156,115	25,576,266	0	3,282,288
UNEXPENDED FUNDS RETURNED	900,000	0	0		900,000
FROZEN POSITION SAVINGS	0	0	(280,000)		280,000
MOU ADJUSTMENTS	0	0	125,000		(125,000)
MONEY HELD IN RESERVE (PERS)	(315,000)	0	350,000		(665,000)
TOTAL GENERAL FUND	4,287,439	25,156,115	25,771,266	0	3,672,288
UNALLOC INVESTMENT ERNGS	8,749	13,517	5,925		16,341
SPECIAL REVENUE FUNDS					
GAS TAX 2105	28,656	360,000	271,571		117,085
GAS TAX 2106	60,882	276,777	250,013		87,646
GAS TAX 2107	43,412	476,150	210,581		308,981
GAS TAX 2107.5	7,481	7,863	3,636		11,708
TRAFFIC SAFETY	100,000	609,230	610,706		98,524
TDA NON-TRANSIT USE	101,800	2,008,079	2,109,879		0
OPEN SPACE FUND	0	580,000	36,070		543,930
PARKS MAINTENANCE TAX	30,510	1,300,537	1,331,047		0
CABLE TV	116,144	384,964	402,438		98,670
PUBLIC SAFETY	44,588	1,834,368	1,875,860		3,096
HOUSING IN-LIEU	(519,699)	449,686	553,373		(623,386)
MUNICIPAL ARTS	187,738	60,944	163,782		84,900
CHILD CARE	65,569	4,955,221	4,966,333		54,457
AGRICULTURE LAND ACQUISITION	1,050,792	2,492	20,000		1,033,284
CONSTRUCTION TAX	2,529,780	1,207,725	2,510,578		1,226,927
SUBDIVISION IN-LIEU PARK FEES	14,137	153,679	148,166		19,650
IN-LIEU OF PARKING PAYMENTS	192,272	9,247	0		201,519
FEDERAL/STATE HIGHWAY GRANTS	(224,164)	3,343,747	3,220,364		(100,781)
HUD/CDBG	(624,714)	957,393	1,196,000		(863,321)
OPERATIONAL GRANTS FUND	(451,456)	694,550	694,000		(450,906)
TOTAL SPECIAL REVENUE FUNDS	2,753,728	19,672,652	20,574,397	0	1,851,983

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE JULY 1, 2000	--- FY 2000-01 ESTIMATED ACTUAL ---			ESTIMATED UNRESERVED FUND BALANCE June 30, 2001
			REVENUES	EXPENDITURES	TRANSFERS	
DEBT SERVICE/SPECIAL ASSMT FUNDS						
333	1972 MUNICIPAL IMPROV BOND	0	0	0		0
336	1978 GO-EMERSON BOND	0	0	0		0
337	PUBLIC FACIL FINANCING AUTHORITY	4,093,087	1,650,842	1,157,657		4,586,272
338	MACE RANCH MELLO ROOS BOND	3,632,112	2,244,798	2,047,555		3,829,355
339	ABAG CERTIFICATE OF PARTICIPATN	280,697	0	0		280,697
353	OXFORD CIRCLE ASSMT DIST	35,564	1,789	0		37,353
358	UNIV RESEARCH PARK ASSMT DIST	349,090	188,873	185,497		352,466
361	PARKING ASSMT DIST #3	221,691	221,691	206,458		236,924
TOTAL DEBT SVC/SPEC ASSMT FNDS		8,612,241	4,307,993	3,597,167	0	9,323,067
CAPITAL PROJECT FUNDS						
454	OLIVE DR ASSESSMENT DISTRICT IMPROVEMENT	0	0	0		0
456	DAVIS RESEARCH PARK ASSESSMENT DISTRICT IMPROVEMENT	566,351	28,606	0		594,957
460	ARLINGTON BLVD BENEFIT AREA	270,796	10,479	0		281,275
465	CAPITAL GRANTS FUND	(886,471)	899,518	778,505		(765,458)
468	DAVIS LAND ACQUISITION FUND	79,253 *	320,451	61,257	200,000	538,447
470	PUBLIC FACIL FINANCING AUTHORITY	(622,083)	12,869	778,374		(1,387,588)
471	MACE RANCH MELLO ROOS BOND	(147,662)	72,031	54,835		(130,466)
475	DEVELOPMENT DEFERRED IMPROV DEVELOPMENT IMPACT FEES	1,004,157 *	50,849	20,132		1,034,874
	ROADWAY	4,305,186	1,660,174	1,661,131		4,304,229
	WATER	(1,661)	732,514	0	(730,853)	0
	DRAINAGE	0	146,872	0	(146,872)	0
	SEWER	0	699,054	0	(699,054)	0
	CORE AREA	29,711	821	0		30,532
	PARK & RECREATION/OPEN SPACE	8,272,598	2,100,395	4,375,860		5,997,133
	PUBLIC SAFETY	217,107	254,769	8,088		463,788
	GENERAL FACILITIES	1,917,673	832,499	291,929		2,458,243
TOTAL CAPITAL PROJECT FUNDS		15,004,955	7,821,901	8,030,111	(1,376,779)	13,419,966
TRUST AND AGENCY FUNDS						
715	HISTORICAL	6,956	361	0		7,317
716	DAVISVILLE BOOK	16,249	931	0		17,180
920	DAVIS COMSTOCK TRUST	54,123	0	0		54,123
TOTAL TRUST AND AGENCY FUNDS		77,328	1,292	0	0	78,620

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

TITLE	ESTIMATED	--- FY 2001-02 BUDGET ---			ESTIMATED
	UNRESERVED FUND BALANCE June 30, 2001	REVENUES	EXPENDITURES	TRANSFERS	UNRESERVED FUND BALANCE June 30, 2002
DEBT SERVICE/SPECIAL ASSMT FUNDS					
1972 MUNICIPAL IMPROV BOND	0	0	0		0
1978 GO-EMERSON BOND	0	0	0		0
PUBLIC FACIL FINANCING AUTHORITY	4,586,272	1,189,684	1,153,632		4,622,324
MACE RANCH MELLO ROOS BOND	3,829,355	2,817,649	1,962,115		4,684,889
ABAG CERTIFICATE OF PARTICIPATN	280,697	0	0		280,697
OXFORD CIRCLE ASSMT DIST	37,353	1,789	0		39,142
UNIV RESEARCH PARK ASSMT DIST	352,466	201,615	181,955		372,126
PARKING ASSMT DIST #3	236,924	224,907	209,378		252,453
TOTAL DEBT SVC/SPEC ASSMT FNDS	9,323,067	4,435,644	3,507,080	0	10,251,631
CAPITAL PROJECT FUNDS					
OLIVE DR ASSESSMENT DISTRICT IMPROVEMENT	0	0	0		0
DAVIS RESEARCH PARK ASSESSMENT DISTRICT IMPROVEMENT	594,957	28,606	0		623,563
ARLINGTON BLVD BENEFIT AREA	281,275	10,479	0		291,754
CAPITAL GRANTS FUND	(765,458)	126,408	126,293		(765,343)
DAVIS LAND ACQUISITION FUND	538,447	14,164	20,000		532,611
PUBLIC FACIL FINANCING AUTHORITY	(1,387,588)	12,869	407,428		(1,782,147)
MACE RANCH MELLO ROOS BOND	(130,466)	72,031	68,133		(126,568)
DEVELOPMENT DEFERRED IMPROV	1,034,874	127,181	81,764		1,080,291
DEVELOPMENT IMPACT FEES	0				
ROADWAY	4,304,229	880,818	603,220		4,581,827
WATER	0	315,475	0	(315,475)	0
DRAINAGE	0	66,741	0	(66,741)	0
SEWER	0	305,049	0	(305,049)	0
CORE AREA	30,532	1,352	0		31,884
PARK & RECREATION/OPEN SPACE	5,997,133	1,005,304	3,606,744		3,395,693
PUBLIC SAFETY	463,788	170,116	0		633,904
GENERAL FACILITIES	2,458,243	342,013	2,807,567		(7,311)
TOTAL CAPITAL PROJECT FUNDS	13,419,966	3,478,606	7,721,149	(687,265)	8,490,158
TRUST AND AGENCY FUNDS					
HISTORICAL	7,317	361	0		7,678
DAVISVILLE BOOK	17,180	951	0		18,131
DAVIS COMSTOCK TRUST	54,123	0	0		54,123

**FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND**

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE JULY 1, 2000	--- FY 2000-01 ESTIMATED ACTUAL ---			ESTIMATED UNRESERVED FUND BALANCE June 30, 2001
			REVENUES	EXPENDITURES	TRANSFERS	
ENTERPRISE FUNDS						
570	PUBLIC TRANSIT	(84,608)	3,276,012	2,551,589		639,815
WATER FUNDS						
511	WATER - MAINT & OPERATION	2,005,956	5,445,353	4,778,773	(1,477,843)	1,194,693
512	WATER - CAP REPLCMNT RESRV	4,200,944	72,396	1,345,543	1,477,843	4,405,640
513	WATER - CAPITAL EXPAN RESRV	1,655,848	5,250,123	6,410,783	730,853	1,226,041
520	SANITATION FUND	302,857	6,322,389	6,372,232		253,014
SEWER FUNDS						
531	SEWER - MAINT & OPERATION	1,323,804	4,553,715	3,760,841	(1,176,468)	940,210
532	SEWER - CAP REPLCMNT RESRV	1,542,762	43,209	752,790	1,176,468	2,009,649
533	SEWER - CAPITAL EXPAN RESRV	3,310,143	26,262	626,904	699,054	3,408,555
STORM SEWER/DRAINAGE FUNDS						
541	STORM SWR/DRN - MAINT & OPERATION	537,327	801,432	906,786	(205,276)	226,697
542	STORM SWR/DRN - CAP REPLCMNT RESRV	191,447 *	48,125	144,093	205,276	300,755
543	STORM SWR/DRN - CAPITAL EXPAN RESRV	1,020,072	69,868	52,239	730,853	1,768,554
544	STORM SWR/DRN - QUALITY	0	0	0	0	0
TOTAL ENTERPRISE FUNDS		<u>16,006,552</u>	<u>25,908,884</u>	<u>27,702,573</u>	<u>2,160,760</u>	<u>16,373,623</u>

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

TITLE	ESTIMATED	--- FY 2001-02 BUDGET ---			ESTIMATED
	UNRESERVED				UNRESERVED
	FUND BALANCE	REVENUES	EXPENDITURES	TRANSFERS	FUND BALANCE
	June 30, 2001				June 30, 2002
ENTERPRISE FUNDS					
PUBLIC TRANSIT	639,815	1,920,965	2,025,291		535,489
	0				
	0				
WATER FUNDS					
WATER - MAINT & OPERATION	1,194,693	4,673,847	4,763,162	85,413	1,190,791
WATER - CAP REPLCMNT RESRV	4,405,640	72,396	130,926	(85,413)	4,261,697
WATER - CAPITAL EXPAN RESRV	1,226,041	99,083	479,362	315,475	1,161,237
	0				
SANITATION FUND	253,014	6,466,389	6,430,493		288,910
	0				
SEWER FUNDS					
SEWER - MAINT & OPERATION	940,210	4,685,815	4,142,004	(448,520)	1,035,501
SEWER - CAP REPLCMNT RESRV	2,009,649	43,209	1,312,471	448,520	1,188,907
SEWER - CAPITAL EXPAN RESRV	3,408,555	8,986	646,903	305,049	3,075,687
	0				
STORM SEWER/DRAINAGE FUNDS					
STORM SWR/DRN - MAINT & OPERATION	226,697	779,838	797,359	(9,836)	199,340
STORM SWR/DRN - CAP REPLCMNT RESR¹	300,755	48,125	182,004	9,836	176,712
STORM SWR/DRN - CAPITAL EXPAN RESR¹	1,768,554	69,868	41,851	66,741	1,863,312
STORM SWR/DRN - QUALITY	0	400,000	241,220	0	158,780
TOTAL ENTERPRISE FUNDS	16,373,623	19,268,521	21,193,046	687,265	15,136,363

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

FUND NO	TITLE	AVAILABLE UNRESERVED FUND BALANCE JULY 1, 2000	--- FY 2000-01 ESTIMATED ACTUAL ---			ESTIMATED UNRESERVED FUND BALANCE June 30, 2001
			REVENUES	EXPENDITURES	TRANSFERS	
INTERNAL SERVICE FUNDS						
620	GENERAL SERVICES	467,868	3,039,750	3,247,918		259,700
621	EQUIPMENT REPLACEMENT	5,390,981	1,224,349	952,349		5,662,981
625	BUILDING MAINTENANCE	662,822	903,604	1,025,812		540,614
630	CITY SELF-INSURANCE	(693,501)	3,238,437	3,298,383		(753,447)
TOTAL INTERNAL SERVICE FUNDS		5,828,170	8,406,140	8,524,462	0	5,709,848
TOTAL CITY FUNDS		52,813,336	88,346,397	89,788,674	583,981	51,955,040
DAVIS REDEVELOPMENT AGENCY						
951	REDEVELOPMENT AGENCY GENERAL FUN	(6,145,457) *	4,321,109	1,542,970	(1,970,306)	(5,337,624)
952	REDEVELOPMENT CAPITAL PROJECTS	(2,095,785)	9,133,577	855,837	676,486	6,858,441
953	REDEVELOPMENT DEBT SERVICE	750,649	0	1,201,717	451,068	0
954	REDEVELOPMENT HOUSING FUND	1,064,021	656,821	841,404	842,752	1,722,190
TOTAL REDEVELOPMENT FUNDS		(6,426,572)	14,111,507	4,441,928	0	3,243,007
TOTAL ALL FUNDS		46,386,764	102,457,904	94,230,602	583,981	55,198,047

* 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
- \$ 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

~~\$3,437,802~~ 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.

FINAL BUDGET 2001-2002
SUMMARY OF FUND BALANCES, REVENUES,
AND EXPENDITURES/ENCUMBRANCES BY FUND

TITLE	ESTIMATED	--- FY 2001-02 BUDGET ---			ESTIMATED
	UNRESERVED FUND BALANCE June 30, 2001	REVENUES	EXPENDITURES	TRANSFERS	UNRESERVED FUND BALANCE June 30, 2002
INTERNAL SERVICE FUNDS					
GENERAL SERVICES	259,700	3,299,863	3,353,379		206,184
EQUIPMENT REPLACEMENT	5,662,981	1,187,299	1,563,358		5,286,922
BUILDING MAINTENANCE	540,614	1,109,917	1,219,432		431,099
CITY SELF-INSURANCE	(753,447)	3,685,855	3,952,653		(1,020,245)
TOTAL INTERNAL SERVICE FUNDS	5,709,848	9,282,934	10,088,822	0	4,903,960
TOTAL CITY FUNDS	51,955,040	81,309,301	88,861,685	0	44,402,656
DAVIS REDEVELOPMENT AGENCY					
REDEVELOPMENT AGENCY GENERAL FUN	(5,337,624)	4,534,471	1,840,806	(3,180,027)	(5,823,986)
REDEVELOPMENT CAPITAL PROJECTS	6,858,441	0	717,399	549,170	6,690,212
REDEVELOPMENT DEBT SERVICE	0	0	1,745,857	1,745,857	0
REDEVELOPMENT HOUSING FUND	1,722,190	131,721	4,475,143	885,000	(1,736,232)
TOTAL REDEVELOPMENT FUNDS	3,243,007	4,666,192	8,779,205	0	(870,006)
TOTAL ALL FUNDS	55,198,047	85,975,493	97,640,890	0	43,532,650

