

City of Antioch - FY 2006-2007 Budget

SUMMARY OF ALL CITY FUNDS									
	General Fund & Reserves	Enterprise Funds	Internal Service Funds	Special Revenue Funds	Capital Funds	Debt Service Fund	Antioch Dev Agency	Antioch Public Financing Authority	Total All Funds
Estimated Fund Balance – 6/30/06	7,451,890	9,249,562	11,215,382	15,260,794	21,817,463	657,188	3,810,290	25,414,603	94,877,172
Revenues									
Property Tax	16,118,367						6,443,700		22,562,067
Sales Tax	12,428,035								12,428,035
Gas Tax				2,128,500					2,128,500
Measure C Tax				1,200,000					1,200,000
Franchise Fees	2,447,099								2,447,099
Business License	1,154,650								1,154,650
Other Taxes	968,500								968,500
Planning, Permits, Fees	4,453,932								4,453,932
Motor Vehicle In Lieu	566,500								566,500
Vehicle and Non-traffic fines	245,000								245,000
Interest	261,992	319,890	343,400	111,900	477,018		130,640	884,400	2,529,240
Current Service Charges	940,018	26,989,375	3,802,706	1,548,600	209,500			8,010,700	41,500,899
Other Revenues	1,757,256	184,900	1,280,100	9,233,060	1,348,269	377,775	10,975		14,192,335
Total Revenues	41,341,349	27,494,165	5,426,206	14,222,060	2,034,787	377,775	6,585,315	8,895,100	106,376,757
Transfers In - Other Funds	2,336,195	542,000	297,100	2,141,164	502,000	186,032	6,544,320	3,491,365	16,040,176
Available Current Resources	43,677,544	28,036,165	5,723,306	16,363,224	2,536,787	563,807	13,129,635	12,386,465	122,416,933
Expenditures									
City Council	164,583								164,583
City Attorney	588,635								588,635
City Manager	673,546								673,546
City Clerk	308,503								308,503
City Treasurer	217,647								217,647
Community Development	6,071,090			8,828,578	16,343,431				31,243,099
Economic Development	985,603			1,183,233			7,134,436		9,303,272
Finance	3,575,165								3,575,165
Human Resources	662,777		1,256,695						1,919,472
Information Services			1,903,179						1,903,179
Leisure and Community Svcs	22,900	1,383,932		2,192,773	74,000				3,673,605
Police	23,164,056			100,125					23,264,181
Animal Control Services				788,630					788,630
Public Works	6,193,891	25,306,550	1,752,147	2,722,745					35,975,333
Debt Service						563,807	1,549,031	12,615,478	14,728,316
Non-Departmental	1,230,390		764,350						1,994,740
Total Expenditures	43,858,786	26,690,482	5,676,371	15,816,084	16,417,431	563,807	8,683,467	12,615,478	130,321,906
Transfer Out to other Funds	2,000,671	1,800,724	256,030	2,695,091	430,000	-	4,757,810	4,099,850	16,040,176
Interfund Charges	(2,267,374)	1,446,095	309,289	352,551		49,258	109,717	464	-
Total Use of Current Resources	43,592,083	29,937,301	6,241,690	18,863,726	16,847,431	613,065	13,550,994	16,715,792	146,362,082
Available Current Resources-Use of Resources	85,461	(1,901,136)	(518,384)	(2,500,502)	(14,310,644)	-	(421,359)	(4,329,327)	(23,945,149)
Estimated Fund Balance – 6/30/07	7,537,351	7,348,426	10,696,998	12,760,292	7,506,819	657,188	3,388,931	21,085,276	70,981,281