

**CITY OF ANTIOCH  
2006-2007 BUDGET  
SUMMARY OF FUND BALANCES**

Description	Fund #	Estimated Balance 7/1/2006	Revenues 2006-07	Transfers In	Transfers Out	Expenses 2006-07	Interfund Charges 2006-07	Estimated Balance 7/1/2007
<b>GENERAL FUND</b>	<b>100</b>	<b>7,451,890</b>	<b>41,341,349</b>	<b>2,336,195</b>	<b>2,000,671</b>	<b>43,858,786</b>	<b>(2,267,374)</b>	<b>7,537,351</b>
<b>SPECIAL REVENUE FUNDS:</b>								
Abandoned Vehicle Fund	228	22,285	100,000	-	-	114,912	1,045	6,328
Animal Control Fund	214	14,495	405,500	385,000	-	788,630	-	16,365
Auxiliary Building Fund	230	28,408	1,230	25,000	3,721	34,840	2,915	13,162
Byrne Grant (Local Law Enforcement)	233	16,142	58,385	-	57,385	50	2,142	14,950
CDBG Fund	212	98,025	1,026,540	-	-	982,933	18,893	122,739
CDBG Revolving Loan Fund	236	14,751	206,500	-	-	200,300	1,149	19,802
Child Care Fund	223	163,004	64,980	-	35,000	2,840	1,011	189,133
Civic Arts Fund	215	117,914	103,050	-	-	127,588	3,085	90,291
Delta Fair Property Fund	211	254,278	11,220	-	-	450	631	264,417
Gas Tax Fund	213	4,258,136	5,549,165	220,000	835,000	7,568,970	10,835	1,612,496
Maintenance District Funds								
Almondridge District	253	108,615	87,970	-	40,916	89,815	1,654	64,200
Downtown District	252	29,225	-	68,060	25,096	64,159	2,119	5,911
East Lone Tree District	259	47,567	70,230	-	26,011	35,000	-	56,786
Hillcrest Landscape Maintenance District	254	406,429	731,460	14,370	273,443	618,451	8,580	251,785
Lone Tree Way District	251	305,776	667,260	60,020	407,509	471,486	6,177	147,884
Park District 1A	255	111,349	69,720	-	0	73,030	24,433	83,606
Park District 2A	256	314,896	282,860	88,010	166,972	296,067	6,406	216,321
Park Administration Fund	257	22,663	-	594,344	1,861	407,760	207,384	2
Measure C Growth Management Fund	222	489,661	1,244,000	-	0	585,340	1,999	1,146,322
NPDES Fund	229	1,001,056	678,400	-	165,000	660,687	11,592	842,177
Park-In-Lieu Fund	216	6,025,451	200,000	-	-	9,000	2,218	6,214,233
Police Asset Forfeiture Fund	221	92,120	101,000	-	-	100,000	9,932	83,188
Police Federal Asset Forfeiture Fund	210	17,608	-	-	-	30	-	17,578
Recreation Programs Fund	219	253,480	1,143,100	620,000	-	1,873,048	-	143,532
Senior Bus Fund	218	22,538	235,000	-	35,000	189,297	15,167	18,074
Solid Waste Reduction Fund	226	115,421	287,755	66,360	-	348,406	12,929	108,201
Street Impact Fund	241	250,380	300,400	-	300,000	20	-	250,760
Supplemental Law Enforcement Fund	232	-	146,045	-	146,000	45	-	-
Tidelands Fund	225	66,416	5,970	-	-	-	244	72,142
Traffic Safety Fund	237	29,365	172,500	-	170,000	-	-	31,865
Traffic Signal Fund	220	602,785	310,540	-	-	201,500	11	711,814
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>15,300,239</b>	<b>14,260,780</b>	<b>2,141,164</b>	<b>2,688,914</b>	<b>15,844,654</b>	<b>352,551</b>	<b>12,816,064</b>
<b>CAPITAL PROJECTS FUNDS:</b>								
Capital Improvements	311	962,515	1,094,269	502,000	-	1,987,500	35,558	535,726
Prewett Park	312	13,789	74,000	-	-	74,000	-	13,789
Mokelumne Trail	318	-	-	-	-	-	-	-
Residential Development Allocation	319	2,055,597	55,000	-	220,000	1,009,260	9,185	872,152
Sierra Crete Road Repair Fund	320	11,535,371	250,000	-	210,000	5,757,000	-	5,818,371
Hillcrest Assessment District #26	361	1,077,268	10,518	-	-	1,087,268	518	-
Lone Diamond Assessment District #27/31	376	5,613,015	262,500	-	-	5,871,545	3,970	-
"A" Street Extension	385	-950,947	200,000	-	-	80,000	-	(830,947)
Hillcrest/Highway 4 Bridge Benefit District	391	1,104,068	75,000	-	-	501,000	21	678,047
Hillcrest/Deer Valley Bridge Benefit District	392	406,787	13,500	-	-	600	6	419,681
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>21,817,463</b>	<b>2,034,787</b>	<b>502,000</b>	<b>430,000</b>	<b>16,368,173</b>	<b>49,258</b>	<b>7,506,819</b>
<b>DEBT SERVICE FUND</b>								
Debt Service ABAG Lease Revenue	411	657,188	377,775	-	-	377,775	-	657,188
Debt Service Honeywell Lease	416	-	-	186,032	-	186,032	-	-
<b>TOTAL DEBT SERVICE FUND</b>		<b>657,188</b>	<b>377,775</b>	<b>186,032</b>	<b>-</b>	<b>563,807</b>	<b>-</b>	<b>657,188</b>
<b>INTERNAL SERVICE FUNDS</b>								
Financial Services	576	184,330	-	-	184,330	-	-	-
Information Systems & Replacement Fund	573	2,239,497	1,690,406	152,100	-	1,903,179	160,713	2,018,111
Loss Control Fund	580	143,401	1,120,000	-	-	1,256,695	21,383	(14,677)
Post Retirement Medical Management	579	1,508,151	524,500	-	-	405,270	7,187	1,620,194
Post Retirement Medical Miscellaneous	578	2,508,524	558,000	-	-	230,280	4,058	2,832,186
Post Retirement Medical Police	577	1,774,896	368,300	-	-	128,800	3,938	2,010,458
Print & Mail	572	71,700	-	-	71,700	-	-	-
Vehicle Equipment Maintenance Fund	570	2,909,883	1,165,000	20,000	-	1,752,147	112,010	2,230,726
Warehouse & Central Stores	571	(125,000)	-	125,000	-	-	-	-
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>11,215,382</b>	<b>5,426,206</b>	<b>297,100</b>	<b>256,030</b>	<b>5,676,371</b>	<b>309,289</b>	<b>10,696,998</b>

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Description	Fund #	Estimated Balance 7/1/2006	Revenues 2006-07	Transfers In	Transfers Out	Expenses 2006-07	Interfund Charges 2006-07	Estimated Balance 7/1/2007
<b>ENTERPRISE FUNDS</b>								
Water Services	611	1,984,209	20,028,000	-	323,938	18,287,598	1,237,424	2,163,249
Water Facility Expansion	612	4,784,652	1,272,000	-	787,025	1,300,000	3,602	3,966,025
Sewer Service	621	(34,455)	3,740,500	-	684,180	2,847,491	147,329	27,045
Sewer Facility Expansion	622	2,243,357	620,000	-	-	1,804,897	1,698	1,056,762
Marina	631	132,969	854,875	250,000	5,581	1,060,444	56,042	115,777
Prewett Park	641	138,830	978,790	292,000	-	1,390,052	-	19,568
<b>TOTAL ENTERPRISE FUNDS</b>		<b>9,249,562</b>	<b>27,494,165</b>	<b>542,000</b>	<b>1,800,724</b>	<b>26,690,482</b>	<b>1,446,095</b>	<b>7,348,426</b>
<b>ANTIOCH DEVELOPMENT AGENCY</b>								
Low & Mod Housing	227	1,484,008	52,500	1,319,140	-	2,044,481	88,854	722,313
Development Area #1	331	1,421,184	4,431,000	1,026,180	3,461,000	3,855,000	12,799	(450,435)
Development Area #2	332	39,867	681,200	-	499,000	8,000	353	213,714
Development Area #3	333	157,906	45,310	-	35,390	159,005	18	8,803
Development Area #4	334	368,239	985,800	-	566,130	434,140	6,119	347,650
Development Area #4.1	335	158,027	385,975	2,650,000	196,290	633,810	1,556	2,362,346
Debt Svc Area #1 2000 Series	431	229	50	1,416,000	-	1,416,000	6	273
Debt Svc Area #2 1994 Series	432	180,830	3,480	133,000	-	133,031	12	184,267
<b>TOTAL ADA FUNDS</b>		<b>3,810,290</b>	<b>6,585,315</b>	<b>6,544,320</b>	<b>4,757,810</b>	<b>8,683,467</b>	<b>109,717</b>	<b>3,388,931</b>
<b>ANTIOCH PUBLIC FINANCING AUTHORITY</b>								
APFA Debt Svc – 2002 Series	415	3,098,574	51,300	1,455,670	2,851,180	1,455,575	30	298,759
APFA Debt Svc – 2003 Series	615	2,801,409	34,200	787,025	1,248,670	787,025	83	1,586,856
APFA Debt Svc – 1996 Series	616	985,177	4,500	1,248,670	0	1,249,170	100	989,077
APFA Debt Svc – AD #26	735	3,547,573	773,000	0	0	1,777,813	117	2,542,643
APFA Debt Svc – AD #27/31	736	14,981,870	8,032,100	0	0	7,345,895	134	15,667,941
<b>TOTAL APFA FUNDS</b>		<b>25,414,603</b>	<b>8,895,100</b>	<b>3,491,365</b>	<b>4,099,850</b>	<b>12,615,478</b>	<b>464</b>	<b>21,085,276</b>
TOTAL NET CITY, ADA FUNDS & APFA		94,916,617	106,415,477	16,040,176	16,033,999	130,301,218	-	79,898,407
TRANSFERS BETWEEN FUNDS			16,040,176	(16,040,176)	(16,033,999)	16,033,999		
<b>TOTAL CITY, ADA, &amp; APFA FUNDS</b>		<b>94,916,617</b>	<b>122,455,653</b>	<b>-</b>	<b>-</b>	<b>146,335,217</b>		<b>71,037,053</b>