

City of Antioch
General Fund Revenue Summary
FY2006-2007 Budget

Revenue Type	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget
GENERAL FUND REVENUES					
Taxes					
Property Tax-Secured	6,489,760	7,307,483	8,049,000	8,260,256	8,879,775
Property Tax In Lieu of VLF		5,351,870	5,887,000	6,750,592	6,750,592
Property Tax-Unsecured	276,958	296,410	300,000	303,030	303,000
Property Tax - Supplemental/Other	345,032	686,504	300,000	97,102	103,000
Unitary Tax	77,959	72,485	73,000	81,012	82,000
Total Property Taxes	7,189,709	13,714,752	14,609,000	15,491,991	16,118,367
Franchises	6,189	6,257	6,500	7,500	7,800
Franchise-Gas	165,860	181,430	187,000	209,615	234,769
Franchise-Electric	301,752	311,530	336,000	313,336	316,469
Franchise-Cable TV	865,044	841,887	867,000	843,000	850,000
Franchise-Refuse Collection	685,497	713,892	744,000	838,061	1,038,061
Total Franchise Taxes	2,024,342	2,054,996	2,140,500	2,211,512	2,447,099
Business License Tax	1,006,888	1,009,677	979,000	1,005,000	1,035,150
Business Lic-Condo Conv	-	-	-	64,000	50,000
Business License Tax Penalty	12,985	7,751	8,000	10,000	10,000
Business License Tax App	33,000	39,263	32,000	32,000	32,000
Contractors Business License	20,678	18,285	20,000	26,000	27,500
Total Business License Taxes	1,073,551	1,074,976	1,039,000	1,137,000	1,154,650
Property Transfer Tax	696,512	988,746	725,000	725,000	768,500
Sales and Use Tax	9,371,545	8,134,778	8,164,000	8,621,184	9,310,879
Sales Tax In Lieu/Swap		2,301,352	2,226,000	2,350,656	2,538,708
Sales and Use Tax P.S. Allocation	490,891	509,181	535,600	535,600	578,448
Motor Vehicle In-Lieu Fees	4,510,232	616,861	636,000	550,000	566,500
Motor Vehicle Lic Repayment	-	-	-	1,683,774	-
Transient Occupancy Tax	196,740	215,318	200,000	200,000	200,000
Total Other Taxes	15,265,920	12,766,236	12,486,600	14,666,214	13,963,035
Total Taxes	25,553,522	29,610,960	30,275,100	33,506,717	33,683,151
Licenses & Permits					
Bicycle Licenses	130	317	300	100	100
Building Permits	1,132,806	1,670,994	1,600,000	1,580,000	1,800,000
Residential Parking Permits	216	130	300	400	-
Encroachment Permit	111,364	54,494	85,500	85,500	85,500
Wide Vehicle/Overload Permits	18,096	36,857	25,000	25,000	25,000
Total Licenses & Permits	1,262,612	1,762,792	1,711,100	1,691,000	1,910,600
Fines and Penalties					
Vehicle Code Fines	161,930	163,755	180,000	130,000	165,000
DUI Fines	-	-	-	-	18,000
Non-Traffic Fines	35,745	40,327	36,000	36,000	62,000
Total Fines and Penalties	197,675	204,082	216,000	166,000	245,000
Use of Money & Property					
Interest Earnings - Pooled	(27,749)	87,433	188,700	254,361	261,992
Rent	156,366	138,732	140,000	190,000	190,000
Total Use of Money & Property	128,617	226,165	328,700	444,361	451,992
Revenue from Other Agencies					
eBart Reimbursement	-	-	-	-	700,000
Rev-Agency-Pittsburg/Mazzei	-	109,556	150,000	209,328	293,059
Homeowners Prop Tax Relief	116,086	118,246	95,000	58,328	59,495
State Mandated Reimbursement	-	-	-	53,000	-
POST Reimbursements	41,563	47,911	50,000	48,000	60,000
Grants-General Government	5,140	-	-	-	-
Grants-Police	90,872	40,274	31,340	16,681	8,000
Booking Fee Reimbursements	90,480	90,480	-	-	-
Total Revenue from Other Agencies	344,141	315,987	326,340	385,337	1,120,554
Service Charges					
Other Service Charges	95,651	48,430	75,000	44,000	45,000
Assessment/Abatement Fees-	6,549	25,391	20,000	20,000	20,000
Sale of Maps and Plans	1,312	697	1,500	1,000	1,000
Administration Services	29,912	17,293	12,000	20,500	20,500
Plan Checking Fees	1,061,427	1,009,426	835,000	835,000	1,050,000
Planning Fees	56,388	80,368	50,200	65,000	65,000
Planning Review-Bldg Permit	8,750	5,650	10,000	8,000	10,000
Service Charges (Continued)	30				
General Plan Maintenance Fee	-	43,000	30,000	40,000	50,000
Inspection Fees	378,944	380,046	300,000	330,000	350,000
Home Occupation Review	-	-	-	-	2,280

City of Antioch General Fund Revenue Summary FY2006-2007 Budget					
Revenue Type	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget
Admin Services-Mello Roos	-	-	-	-	40,000
Admin Services-Assessment District	-	-	-	-	38,100
Store Sales-Outside	-	-	-	-	100
Fuel & Lubricant Sales	-	-	-	-	400,000
Billings-Offset/Printing	-	-	-	-	50,000
Billings-Copier Usage	-	-	-	-	113,000
Billings-Mail Piece Fee	-	-	-	-	21,000
Billings-Meter Usage	-	-	-	-	41,000
Billings-Cash Management	-	-	-	-	236,818
Police Services General (Reserves)	30,173	32,281	33,400	33,400	33,400
Police Services General	86,115	85,541	85,000	85,000	120,000
Brentwood Reimbursement- 911 Svcs	341,600	401,675	451,184	451,184	500,102
REAP Program (AUSD Reimb)	155,500	-	155,900	155,860	187,712
False Alarm Permit Fees	4,680	57,300	8,000	20,000	20,000
False Alarms	10,200	18,270	35,000	35,000	39,740
Special Public Works Services	39,717	27,013	57,200	57,200	57,200
Total Service Charges	2,306,918	2,232,381	2,159,384	2,201,144	3,511,952
Other Revenue					
Total Miscellaneous Revenue	561,198	199,664	133,600	306,976	75,100
Donations	63,881	8,445	6,000	5,000	5,000
Booking Fee Reimbursements	10,209	9712	8,000	7,000	8,000
Reimb - Plan Review Contract - Dev	376,916	270,722	330,000	300,000	330,000
Reimb - Slatten Ranch Proj	741,960	-	-	-	-
Reimb - Compensated Absences Fund	-	-	-	616,740	-
Overage & (Shortage)-3110	-	15	-	-	-
Total Other Revenue	1,754,164	488,558	477,600	1,235,716	418,100
Gain on Sale of Property					
Gain on Sale of Property	18,979	3,995	4,000	-	-
Total Gain on Sale of Property	18,979	3,995	4,000	-	-
Total Revenues Before Transfers In	31,566,628	34,844,920	35,498,224	39,630,275	41,341,349
Transfers					
A-2 City Wide Main. Dist	-	-	40,280	40,280	40,280
Almondridge Maint. Dist	-	-	10,160	10,160	10,160
ADA 1: Support Economic Development	-	-	-	50,000	70,000
ADA 1: Support Admin Assist. Part-time Position	-	-	-	-	50,000
ADA 1: Support 1/2 Assist/Deputy City Attorney	-	-	-	-	50,000
Byrne Grant (Formerly Local Law Enforcement Grant)	50,925	58,600	57,000	57,000	57,385
Gas Tax	510,000	510,000	510,000	663,688	510,000
Grant - Battered Women	3,996	-	-	-	-
Hillcrest Main. Dist	19,410	19,410	69,730	69,730	69,730
Lone Tree Main. District	156,970	156,970	231,610	231,610	231,610
Low & Moderate Housing	54,000	57,000	57,000	57,000	-
East Lone Tree Maintenance District	4,500	4,500	4,500	4,500	-
NPDES	110,544	155,000	157,000	157,000	165,000
Compensated Absences	-	-	-	21,164	-
Storm Drain Deposits	-	-	-	25,276	-
Planning Deposits	-	-	-	2,895	-
Sewer Facility Reserve (CIP) Exp	25,000	9,000	9,000	9,000	-
Sewer Service	140,000	169,000	169,000	169,000	-
Siera Crete Road Repair	-	-	210,000	210,000	210,000
Street Impact Fund	-	-	-	-	300,000
Supplemental Law Enforce. Grant	131,250	175,000	140,000	140,000	146,000
Traffic Safety Fund	159,000	160,000	170,000	170,000	170,000
Financial Services Fund	-	-	-	-	184,330
Print & Mail Fund	-	-	-	-	71,700
Water Facility Expansion/Line Res CIP	44,000	30,000	30,000	30,000	-
Water Services	933,000	939,000	939,000	939,000	-
Total Transfers	2,342,595	2,443,480	2,804,280	3,057,303	2,336,195
TOTAL REVENUES	33,909,223	37,288,400	38,302,504	42,687,578	43,677,544