

City of Antioch
2006-2007 Budget
Funds Transfer Summary

Fund Description	Fund #	To	From	Reason for Transfer
General Fund	100	2,336,195		
Gas Tax	213		510,000	Road Maintenance
NPDES	229		165,000	Engineering support services
Supplemental Law Enforce. Grant	232		146,000	Pay for 2 Police Officers
Byrne Grant	233		32,385	Pay Personal Exp for Vol/Chaplaincy Program
Byrne Grant	233		25,000	Pay for Part of Youth Diversion Program
Traffic Safety Fund	237		170,000	Pay for traffic signals Maintenance
Street Impact Fund	241		300,000	Pay for street paving
Lone Tree Main. District	251		231,610	Arterial maintenance
Almondridge Maint. Dist	253		10,160	Arterial maintenance
Hillcrest Main. Dist	254		69,730	Arterial maintenance
A-2 City Wide Main. Dist	256		40,280	Arterial maintenance
Siera Crete Road Repair	320		210,000	Road Maintenance
Antioch Development Agency Area 1	331		70,000	Support Economic Development
Antioch Development Agency Area 1	331		50,000	Support Admin Asst Part Time Position
Antioch Development Agency Area 1	331		50,000	Support 1/2 Asst/Deputy City Attorney
Financial Services	576		184,330	Close into General Fund
Print & Mail	572		71,700	Close into General Fund
Gas Tax	213	220,000		
Residential Development Allocation	319		220,000	Capital Projects-Somersville
Animal Control	214	385,000		Support Animal Control fund
Auxiliary Buildings	230	25,000		Maintain City Buildings rented to Non-profits
Lone Tree Maint. Dist	251	60,020		Support to District
Downtown Main. District	252	68,060		Support to District
Hillcrest Maint. District	254	14,370		Support to District
2A Maint. District	256	88,010		Support to District
Capital Improvement Program	311	75,000		City Hall Remodel
Capital Improvement Program	311	80,000		Jail Video
Capital Improvement Program	311	75,000		Shelves - Police Department
Capital Improvement Program	311	60,000		Sidewalk Repair
Vehicle Repair & Replacement	570	20,000		Purchase Vehicle - Building Division
Information Services	573	13,500		Purchase Scanner - Community Development
Information Services	573	4,600		Purchase Computer & Maintenance - Bldg Division
Warehouse & Central Stores	571	125,000		Close into General Fund
Prewett Park	641	292,000		Support of Prewett Park
General Fund	100		1,385,560	
Recreation Programs	219	620,000		
General Fund	100		550,000	Support of Recreation Programs
Senior Bus	218		35,000	Pay part of Secretary salary in Senior Services
Child Care	223		35,000	Pay part of Rec Spec salary in Teen Program
Solid Waste Disposal	226	66,360		
Water Services	611		33,180	Pay for Solid Waste Program
Sewer Service	621		33,180	Pay for Solid Waste Program
Low & Moderate Housing	227	1,319,140		
Development Area #1	331		905,000	Low and Moderate Housing set aside
Development Area #2	332		136,000	Low and Moderate Housing set aside
Development Area #3	333		6,280	Low and Moderate Housing set aside
Development Area #4	334		199,060	Low and Moderate Housing set aside
Development Area #4.1	335		72,800	Low and Moderate Housing set aside
Parks Administration Fund	257	594,344		
Lone Tree Maint. District	251		182,076	Park Maintenance
Downtown Maint. District	252		25,096	Park Maintenance
Almondridge Maint. District	253		30,756	Park Maintenance
Hillcrest Maint. District	254		203,713	Park Maintenance
2A Maint. District	256		126,692	Park Maintenance
East Lone Tree District	259		26,011	Park Maintenance
Capital Improvement	311	212,000		
ADA Area #1	331		14,000	Pay for monitoring wells
Water Services	611		114,000	Sidewalk repairs 100,000/Monitoring Wells 14,000
Sewer Service	621		84,000	Sidewalk repairs 70,000/Monitoring Wells 14,000
ADA Area #1	331	1,026,180		
Gas Tax	213		325,000	Capital Projects
APFA Debt Service - 2002 Series	415		701,180	Capital Projects
ADA Area #4.1	335	2,650,000		
Sewer Service	621		500,000	Capital Projects
APFA Debt Service - 2002 Series	415		2,150,000	Capital Projects
APFA Debt Service - 2002 Series	415	1,455,670		
Development Area #1	331		706,000	Debt Service
Development Area #2	332		230,000	Debt Service
Development Area #3	333		29,110	Debt Service
Development Area #4	334		367,070	Debt Service
Development Area #4.1	335		123,490	Debt Service
Debt Service Honeywell Lease	416	186,032		
General Fund	100		65,111	Debt Service
Auxiliary Buildings	230		3,721	Debt Service
Parks Administration Fund	257		1,861	Debt Service
Water Services	611		109,758	Debt Service
Marina	631		5,581	Debt Service
Debt Service Area #1 2000 Series	431	1,416,000		
Development Area #1	331		1,416,000	Debt Service
Debt Service Area #2 1994 Series	432	133,000		
Development Area #2	332		133,000	Debt Service
APFA Debt Service - 2003 Series	615	787,025		
Water Plant Expansion	612		787,025	Debt Service
APFA Debt Service - 1996 Series	616	1,248,670		
APFA Debt Service - 2003 Series	615		1,248,670	Debt Service
Marina	631	250,000		
Development Area #1	331		250,000	Support of Marina
Information Services	573	134,000		
Water Services	611		67,000	Pay 1/2 of new Com Dev Tech & Data Entry Spe
Sewer Service	621		367,000	Pay 1/2 of new Com Dev Tech & Data Entry Spe
TOTAL TRANSFERS		16,040,176	16,040,176	

summary by type:

	TI	TO
GF	2,336,195	2,000,671
EPF	542,000	1,800,724
SR	2,141,164	2,695,091
CP	502,000	430,000
DS	186,032	
IS	297,100	256,030
ADA	6,544,320	4,757,810
APFA	3,491,365	4,099,850
	16,040,176	16,040,176