

**City of Antioch**  
**Interfund Charges - City Wide Admin**  
**2006-2007 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
<b>General Fund</b>				
City Council	100	195,907		Allocate cost of City Council among user departments
City Attorney	100	373,596		Allocate cost of City Attorney among user departments
City Manager	100	827,594		Allocate cost of City Manager among user departments
City Clerk	100	253,886		Allocate cost of City Clerk among user departments
Personnel	100	556,227		Allocate cost of Personnel among user departments
Non-Departmental	100	1,046,624		Allocate cost of Non-Departmental among user departments
Public Works-Maintenance Admin	100	451,809		Allocate cost of Maint Admin among user departments
Public Works-General Maintenance Svcs	100	295,100		Allocate cost of Gen Maint Svcs among user departments
Public Works-Facilities Maintenance	100	466,752		Allocate cost of Facilities Maint among user departments
Office of Emergency Services	100	67,383		Allocate cost of OES among user departments
Finance Administration	100	515,036		Allocate cost of Finance Admin among user departments
Finance Accounting	100	921,847		Allocate cost of Accounting among user departments
Finance Operations	100	1,035,924		Allocate cost of Operations among user departments
Finance Purchasing	100	239,216		Allocate cost of Purchasing among user departments
City Council	100		46,983	Share of allocated costs
City Attorney	100		35,250	Share of allocated costs
City Manager	100		86,634	Share of allocated costs
City Clerk	100		47,333	Share of allocated costs
City Treasurer	100		18,351	Share of allocated costs
Personnel	100		49,550	Share of allocated costs
Economic Development	100		33,296	Share of allocated costs
Finance Administration	100		92,035	Share of allocated costs
Finance Accounting	100		206,311	Share of allocated costs
Finance Operations	100		328,097	Share of allocated costs
Finance Purchasing	100		104,603	Share of allocated costs
Non-Departmental	100		81,973	Share of allocated costs
Printing	100		36,939	Share of allocated costs
Public Works-Maintenance Admin	100		128,202	Share of allocated costs
Public Works-General Maintenance Svcs	100		43,456	Share of allocated costs
Public Works-Street Maintenance	100		328,315	Share of allocated costs
Public Works-Signals/Street Lights	100		132,090	Share of allocated costs
Public Works-Striping/Signing	100		193,366	Share of allocated costs
Public Works-Facilities Maintenance	100		57,618	Share of allocated costs
Public Works-Parks Maintenance	100		34,064	Share of allocated costs
Public Works-Medians/General Landscape	100		86,473	Share of allocated costs
Warehouse & Central Stores	100		40,924	Share of allocated costs
Police Administration	100		561,406	Share of allocated costs
Police Reserves	100		6,824	Share of allocated costs
Prisoner Custody	100		34,162	Share of allocated costs
Community Policing	100		858,925	Share of allocated costs
Police Traffic	100		57,822	Share of allocated costs
Police Investigations	100		131,735	Share of allocated costs
Police Narcotics	100		59,672	Share of allocated costs
Police Communications	100		138,999	Share of allocated costs
Office of Emergency Services	100		4,154	Share of allocated costs
REAP Program	100		19,599	Share of allocated costs
Police Community Volunteers	100		3,489	Share of allocated costs
Police Facilities Maintenance	100		29,904	Share of allocated costs
Parks & Rec Community Services	100		4,018	Share of allocated costs
Community Development Admin	100		195,665	Share of allocated costs
Land Planning Services	100		144,399	Share of allocated costs
Engineering Land Development	100		280,073	Share of allocated costs
Building Inspection	100		176,563	Share of allocated costs
Engineering Admin	100		25,048	Share of allocated costs
Engineering Services	100		40,791	Share of allocated costs
<b>Total General Fund Charges</b>		7,246,901	4,985,113	
<b>Net General Fund Credit</b>		2,261,788		
<b>Special Revenue Funds</b>				
Delta Fair Property	211		631	Share of allocated costs
CDBG	212		18,893	Share of allocated costs
Gas Tax	213		10,835	Share of allocated costs
Civic Arts	215		3,085	Share of allocated costs
Park in Lieu	216		2,218	Share of allocated costs
Senior Bus	218		15,167	Share of allocated costs
Traffic Signalization	220		11	Share of allocated costs
Asset Forfeiture	221		9,932	Share of allocated costs
Measure C	222		1,999	Share of allocated costs
Child Care	223		1,011	Share of allocated costs
Tidelands	225		244	Share of allocated costs
Solid Waste Reduction	226		12,929	Share of allocated costs
Abandoned Vehicles	228		1,045	Share of allocated costs
Pollution Elimination	229		11,592	Share of allocated costs

Auxiliary Property	230	2,915	Share of allocated costs
Byrne Grant	233	2,142	Share of allocated costs
CDBG Revolving Loan Fund	236	1,149	Share of allocated costs
Lone Tree SLLMD	251	6,177	Share of allocated costs
Downtown Maintenance SLLMD	252	2,119	Share of allocated costs
Almondridge SLLMD	253	1,654	Share of allocated costs
Hillcrest SLLMD	254	8,580	Share of allocated costs
Park 1A SLLMD	255	24,433	Share of allocated costs
Citywide District 2A SLLMD	256	6,407	Share of allocated costs
SLLMD Administration	257	207,384	Share of allocated costs
<b>Total Special Revenue Charges</b>		<b>352,552</b>	
<b>Antioch Development Agency</b>			
Low & Moderate Income Housing	227	88,854	Share of allocated costs
Area 1 Capital Projects	331	12,799	Share of allocated costs
Area 2 Capital Projects	332	353	Share of allocated costs
Area 3 Capital Projects	333	18	Share of allocated costs
Area 4 Capital Projects	334	6,119	Share of allocated costs
Area 4.1 Capital Projects	335	1,556	Share of allocated costs
Area 1 Debt Service	431	6	Share of allocated costs
Area 2 Debt Service		12	Share of allocated costs
<b>Total Antioch Development Agency Charges</b>		<b>109,717</b>	
<b>Capital Projects Funds</b>			
Capital Improvement	311	35,558	Share of allocated costs
Residential Development Allocation	319	9,185	Share of allocated costs
Hillcrest A.D.	361	518	Share of allocated costs
Lone Diamond A.D.	376	3,970	Share of allocated costs
Hillcrest Bridge Benefit District	391	21	Share of allocated costs
Highway 4 Bridge Benefit District	392	6	Share of allocated costs
<b>Total Capital Projects Charges</b>		<b>49,258</b>	
<b>Antioch Public Financing Authority</b>			
APFA 2002 Lease Revenue Bonds	415	30	Share of allocated costs
APFA 2003 Water Revenue Bonds	615	83	Share of allocated costs
APFA 1996 Water Revenue Bonds	616	100	Share of allocated costs
APFA 1997 Reassessment Revenue Bonds	735	117	Share of allocated costs
APFA 1998 Reassessment Revenue Bonds	736	134	Share of allocated costs
<b>Total Antioch Public Financing Authority Charges</b>		<b>464</b>	
<b>Internal Service Funds</b>			
Vehicle Maintenance	570	112,010	Share of allocated costs
Information Services	573	155,127	Share of allocated costs
Post Retirement Medical - Police	577	3,938	Share of allocated costs
Post Retirement Medical - Miscellaneous	578	4,058	Share of allocated costs
Post Retirement Medical - Management	579	7,187	Share of allocated costs
Loss Control	580	21,383	Share of allocated costs
<b>Total Internal Service Charges</b>		<b>303,703</b>	
<b>Enterprise Funds</b>			
Water	611	1,237,424	Share of allocated costs
Water Facilities Expansion	612	3,602	Share of allocated costs
Sewer	621	147,329	Share of allocated costs
Sewer Facilities Expansion	622	1,698	Share of allocated costs
Marina	631	56,042	Share of allocated costs
<b>Total Enterprise Charges</b>		<b>1,446,095</b>	
<b>Total City-wide Admin Interfund Charges</b>	<b>7,246,901</b>	<b>7,246,901</b>	