

**NON DEPARTMENTAL REVENUES AND EXPENDITURES
FY 2006-2007**

The Non-Departmental classification is for revenues and expenditures that are not attributed to any one City department or division within the General Fund. Revenue items recognized in Non-Departmental include property taxes, franchise fees, business licenses, sales and use tax and motor-vehicle-in-lieu.

Non-Departmental operating expenses include insurance claims and policies; sales tax audit; property tax audit; ABAG membership dues; League of California Cities membership dues.

The significant drop in proposed expenditures for FY 2006-2007 over the previous year is due primarily to the implementation of the City-wide cost allocation program which changed the way indirect charges are applied*; and the end of the State's required contribution into the Education Revenue Augmentation Fund (ERAF).

Non-Departmental Program Summary 100-1250					
	2003-2004 Actual	2004-2005 Actual	2005-2006 Budget	2005-2006 Revised	2006-2007 Budget
Use of Funds:					
Operating Expenses					
Personnel	129,397	94,859	1,570	3,200	3,200
Supplies & Services	2,544,142	2,082,433	2,262,320	2,315,473	1,086,640
Sub-total Operating Expenses	2,673,539	2,177,292	2,263,890	2,318,673	1,089,840
State Budget Deficit Contributions:					
ERAF	0	867,140	867,140	867,140	0
Community Support:					
Library Contribution	105,591	124,016	142,500	142,500	135,700
Water-Antioch Historical Society	2,775	3,823	4,850	4,850	4,850
Sub-total Community Support	108,366	127,839	147,350	147,350	140,550
Total Use of Funds	2,781,905	3,172,271	3,278,380	3,333,163	1,230,390

* Indirect charges for computer operations support and financial services are now charged through City Interfund charges. A description and summary of Interfund charges is included in this budget document.

