

**City Of Antioch**



**FISCAL YEAR 2011-12  
OPERATING BUDGET**

Adopted June 28, 2011

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CITY OF ANTIOCH, CALIFORNIA  
2011-12 OPERATING BUDGET**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**Adopted June 28, 2011**

**City Council**

**James D. Davis, Mayor  
Wade Harper, Mayor Pro Tem  
Mary Helen Rocha, Council Member  
Brian Kalinowski, Council Member  
Gary Agopian, Council Member**

**Other Elected Officials**

**Jolene Martin, City Clerk  
Donna Conley, City Treasurer**

**City Attorney**

**Lynn Tracy Nerland**

**City Manager**

**James M. Jakel**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**Department Directors**

**Tina Wehrmeister, Community Development Director  
Dawn Merchant, Finance Director  
Deborah McHenry, Human Resources Director  
Allan Cantando, Acting Police Chief  
Ron Bernal, Public Works Director  
Phil Harrington, Capital Improvement Director**

**City of Antioch  
Third & "H" Streets, P.O. Box 5007  
Antioch, California 94531-5007  
[www.ci.antioch.ca.us](http://www.ci.antioch.ca.us)**



June 28, 2011

Honorable Mayor and City Council:

With this transmittal I submit the Fiscal Year 2011-2012 City of Antioch budget. The budget development process has been challenging for all those connected with the City and included three council work sessions and formal council meetings. The City Council and staff have worked hard to develop a budget that allows the City to live within its means and maintain a reserve meeting City policy of between 10-15% of General Fund Revenue.

Our residents have had the value of their homes decrease and their buying power diminished. This trickles down to the City of Antioch as a loss in property tax and sales tax revenues. This loss has affected the City's ability to maintain its level of services provided to the public. Approximately seventy percent of the city's General Fund expenditures are in personnel costs, therefore the City has had a significant reduction in force resulting in 145 vacant positions: a 36% vacancy rate in staffing.

The City began the process of addressing economic challenges in fiscal year 2008 with the adoption of tiered retirement and medical after retirement plans for new employees; many other public agencies are now following suit. As the economy worsened in fiscal year 2009, the City implemented furloughs and layoffs, negotiated concessions with employee bargaining groups, cut expenditures, pursued grant funding, utilized onetime revenues and froze positions. These actions continued into fiscal year 2011 and are likely a necessity for the foreseeable future.

Tough decisions and unpopular decisions have been made to allow us to align our revenues and expenditures once again. Now we need to rebuild our operating foundation in order to provide an acceptable level of service to our citizens and map the road for our

future. The City Council will be convening a goals and priorities setting day in July of 2011. At this time the Council will also consider the input from our citywide staff workshop day held on June 1.

## **ACCOMPLISHMENTS**

We have closed the prior budget period with many successes. These include the following:

- Continue to monitor and protect City's water rights. Recognized by State Water Officials as the holders of significant water rights in the Delta
- Prewett Park Community Project successfully opened
- Out-of-Area Service Agreement for GenOn Power Plant approved by LAFCO
- EBART project with significant modifications moving forward
- Ferry Service to San Francisco project sustained despite economic downturn
- Successfully implemented new extension of Agreement with Waste Hauling Company
- Laurel Road EBART Extension Study funded
- Completed Street Light and Building Energy Retrofit Program
- Set planning session for goals and objectives
- Held Quality of Life Forum
- Development Impact Fee analysis nearing completion
- Maintained Redevelopment project funding
- Worked actively with CCTA to advance the Highway 4 widening project
- Continued restructure of city organization

## **BUDGET DECISIONS**

During budget development our energy was focused on the General Fund, where general revenues are accumulated to support the day to day operations of the City. The City does, however, have several other Funds that together comprise the entire fiscal picture of the City.

Total city wide revenue receipts are projected at \$119,616,929 for 2011-2012 and \$105,575,004 for 2012-2013 and are broken down by fund as follows:

### REVENUES - ALL CITY FUNDS

FUND	Budget 2011-2012	Projected 2012-2013
General Fund	\$34,155,741	\$33,994,804
Special Revenue Funds	29,819,604	14,372,597
Capital Projects Funds	1,293,753	273,850
Debt Service Fund	927,623	932,450
Internal Service Funds	4,873,018	5,594,582
Enterprise Funds	27,586,374	29,250,713
Antioch Development Agency Funds	10,883,629	11,047,142
Antioch Public Financing Authority	10,077,187	10,108,866
<b>TOTAL REVENUES</b>	<b>\$119,616,929</b>	<b>\$105,575,004</b>

Total City wide expenditures are projected at \$133,376,708 for 2011-2012 and \$108,043,323 for 2012-2013 and are broken down by fund as follows.

### EXPENDITURES - ALL CITY FUNDS

FUND	Budget 2011-2012	Projected 2012-2013
General Fund	\$34,459,742	\$35,823,285
Special Revenue Funds	34,060,958	14,798,084
Capital Projects Funds	2,911,308	1,538,478
Debt Service Fund	927,613	932,440
Internal Service Funds	5,789,974	5,603,336
Enterprise Funds	32,543,322	30,866,233
Antioch Development Agency Funds	13,948,759	10,586,890
Antioch Public Financing Authority	8,735,032	7,894,577
<b>TOTAL EXPENDITURES</b>	<b>\$133,376,708</b>	<b>\$108,043,323</b>

Some final budget highlights for fiscal year 2012 are outlined below.

- 0% increase in property tax.
- 5.5% increase in sales tax.
- Maintain 5% reserve for compensated absences and no reserve for litigation.
- Continue to pay for street light electricity costs out of the Gas Tax Fund.
- No Funding for Vehicle Replacement Fund with General Fund divisions.
- Continue to fund medical after retirement benefits on a pay as you go basis.
- Increased PERS contributions by employees and assumes all other concessions by bargaining units remain in place (for those groups whose agreements do not extend into fiscal year 2012).
- No earthquake insurance.

### **RESERVE POLICIES**

The City's current reserve policy continues to establish reserves for the following items:

- General Reserves – General Fund Undesignated Reserves of the City will be a minimum of 10% of General Fund operating revenues, with a goal of reaching or maintaining a reserve level of 15% of General Fund operating revenues. This budget projects a reserve of 14.6%.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Vehicle Replacement Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be set at 20% of the total compensated absences liability provided in the previous year's annual audit. This budget reduces reserve to 5%.
- Litigation Reserve – Reserves for litigations will be set at ten times the City's self insured retention. This budget has no litigation reserve.

### **ECONOMIC OUTLOOK**

Over the past year the level of residential development within the Bay Area and State has continued at a slow pace with negative consequences for those local and regional economies reliant on new housing construction. In 2003, the Council made a decision to slow down the aggressive residential development that had been occurring over the prior 10 years. The Council voted to limit the number of approved residential units to 600 per year, down from over 1000 per year at the start of the decade. Antioch voters confirmed the desire to slow residential growth by approving a measure in 2005 that established an Urban Limit Line for the City and deferred any future residential development approvals. The focus of development since 2003 has been primarily commercial

development. The new office, commercial and flex-space developments have created the opportunity for thousands of new jobs within the City. New jobs, over time, will lead to growth in our local economy. Because of steep declines in property values, Antioch property owners have seen the local tax burden reduced significantly. While home owners realize significant reductions in property taxes this directly translates into reduced city services. It may be several years until property values and the associated taxes return to the levels needed to fully support city services.

This fiscal year, we are looking forward to further development at the northwest corner of Lone Tree Way and Bluerock Ave. that will include, along with office space, a Fresh-n-Easy Market. Kaiser has purchased a new medical office building it should be occupying shortly. Antioch Auto Center is recovering from the economic slowdown and is considering expansion. Mike Rose Auto Body finished a multi-million dollar renovation of a former auto dealership and opened in May of this year. In addition, now that the Council and the BART Board of Directors have approved the eBART project in east Antioch, the City will be working diligently to ensure that the land use around the area will maximize the potential for Transit-Oriented Development to bring additional jobs and sales tax dollars to Antioch.

At both the State and National levels, the slowdown in the housing market, a still tight credit market and the high cost of fuel, food clothing and other essentials are current impediments to further statewide economic expansion. The continuing uncertainty surrounding the state budget adds to the unpredictability of economic recovery.

## **FUTURE CHALLENGES**

The City Council also has other projects and plans that will enrich the City and make Antioch an even more enjoyable place to live, work and play. I look forward to helping focus and guide us through these accomplishments which include:

- Continue to take a proactive approach to protecting the City's Water Rights
- Encourage job relocation to Antioch
- Continue to pursue Water transit options that enhance the downtown and encourage transit ridership remain a high priority
- Negotiate Tax Transfer Agreement with Contra Costa County related to Northeast Antioch annexation
- Hold Planning/Goals session
- Pursue innovative revenue generating opportunities during budget crisis
- Pursue options of building turf fields
- Update Residential Development Allocation Ordinance
- Work with East County coalition for formal reauthorization of Federal Highway Transportation Funds for Highway 4

- Continue to develop Executive Management Team
- Annexation of GenOn Power Plant area through LAFCO process
- Update Redevelopment objectives if not eliminated by State
- Continue to encourage grant writing efforts throughout the organization
- Continue to encourage relocation of major business centers in Antioch

We should make note again of the significant contributions all of our staff have made in assisting the City in getting through the challenging times.

In closing, I want to acknowledge and thank all of the individuals who assisted in development and production of this budget and final document. The staff and I look forward to working with the City Council to implement the FY 2011-2012 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,



JIM JAKEL  
City Manager

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**TABLE OF CONTENTS**

	<u>Page</u>
Message from the City Manager .....	i-vi
Table of Contents .....	1
Budget Guide .....	4
Community Profile .....	7
Budget Strategies and Policies .....	11
Appropriation Limit Resolution 2011/36 .....	16
Resolutions For Adoption the City, ADA, and APFA Budgets .....	17
Staffing Overview .....	21
<b>Financial Summaries</b> .....	<b>39</b>
General Fund Revenues .....	41
Fund Transfers .....	47
Interfund Charges .....	49
<b>GENERAL FUND SUMMARY</b> .....	<b>57</b>
General Fund Revenue and Expenditure Summary .....	60
Fund Balance History .....	61
General Fund Revenues .....	62
General Fund Expenditures .....	65
Legislative & Administrative	
City Council .....	70
City Attorney .....	72
City Manager .....	75
City Clerk .....	78
City Treasurer .....	80
Human Resources .....	82
Economic Development .....	84
Finance .....	86
Non-departmental .....	95
Public Works (General Fund) .....	96

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

Police.....	112
Recreation/Community Services .....	135
Community Development .....	138
Capital Improvement Department .....	148
<b>SPECIAL REVENUE FUNDS .....</b>	<b>154</b>
Federal Asset Forfeiture Fund .....	157
Delta Fair Property Fund .....	158
Community Development Block Grant (CDBG) Fund.....	159
Gas Tax Fund .....	161
Animal Control Fund .....	163
Civic Arts Fund.....	166
Park In Lieu Fund.....	168
Senior Bus Fund .....	169
Recreation Fund.....	171
Traffic Signal Fund .....	189
Police Asset Forfeiture Fund.....	190
Measure J Growth Management Fund .....	191
Child Care Fund .....	192
Tidelands Fund .....	193
Solid Waste Reduction Fund.....	194
Abandoned Vehicle Fund.....	198
National Pollutant Discharge Elimination (NPDES) Fund.....	199
Auxiliary Building Fund.....	202
Supplemental Law Enforcement Service Grant (SLESF) Fund.....	203
Byrne Grant Fund.....	204
CDBG Revolving Loan Fund.....	205
Traffic Safety Fund.....	206
PEG Fund.....	207
Street Impact Fund.....	208
Street Light and Landscape Maintenance District Funds .....	209
<b>CAPITAL PROJECTS .....</b>	<b>231</b>
<b>DEBT SERVICE FUNDS .....</b>	<b>241</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

<b>ENTERPRISE FUNDS</b> .....	244
Water Fund.....	246
Sewer Fund.....	254
Marina Fund .....	259
Prewett Park Fund .....	264
<b>INTERNAL SERVICE FUNDS</b> .....	275
Vehicle Replacement Fund .....	277
Vehicle Equipment Maintenance Fund .....	278
Information Systems Fund .....	279
Post Retirement Medical Funds .....	288
Loss Control Fund.....	292
<b>ANTIOCH DEVELOPMENT AGENCY</b> .....	293
Low & Moderate Income Housing Fund.....	295
ADA Project Area #1 Fund.....	297
ADA Project Area #2 Fund.....	300
ADA Project Area #3 Fund.....	303
ADA Project Area #4 Fund.....	306
ADA Project Area #4.1 Fund.....	309
ADA Debt Service Area #1 Fund .....	312
ADA Debt Service Area #2 Fund .....	313
<b>ANTIOCH PUBLIC FINANCING AUTHORITY</b> .....	314
<b>SUPPLEMENTARY INFORMATION</b> .....	319
Future Economic/Incentive Commitments .....	320
Debt Service Repayment Schedules .....	322
Glossary .....	330

# CITY OF ANTIOCH 2011-12 OPERATING BUDGET

## BUDGET GUIDE

---

A budget serves many purposes. In addition to its inherent value as a resource and spending plan for the City, it informs the public about the City's financial strategies and provides the documentation needed for other financial-related matters such as audits, loans and grants.

The goal of the City's annual budget is to provide a plan that allocates resources to meet the needs and desires of Antioch residents. The budget is one way in which the City Council and City staff responds to the community's needs. It balances City revenues and costs with community priorities and requirements. The City's fiscal year is July 1<sup>st</sup> to June 30<sup>th</sup>.

In preparing the FY 2011-12 budget, City staff reviewed the 2010-2011 fiscal year and estimated the expenditures and revenues anticipated for the next year. As a result, this budget incorporates revenues and expenditures that are expected to be incurred during FY 2011-12.

## DOCUMENT ORGANIZATION

### *Message from the City Manager*

In his message, the City Manager summarizes the proposed budget to the City Council. He outlines strategies and objectives for change and improvements, lists FY 2010-2011 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY 2011-12. The most critical issues facing each department during the coming fiscal year are also highlighted and discussed in this section of the document.

### *Community Profile*

This section contains valuable information about the City, its people, and its businesses. City services, population and housing, employment, transportation, and school services are discussed.

### *Budget Strategies and Policies*

Included in this section are descriptions of finance-related information such as the City's financial objectives, reporting requirements, management responsibilities, reserve descriptions, appropriation control debt management and investment reporting.

### *Staffing Overview*

This section provides an overview of the City's current staffing levels and highlights any new positions included in the budget.

# CITY OF ANTIOCH 2011-12 OPERATING BUDGET

## ***Financial Summaries***

An overall financial picture of Antioch by fund type is shown in this section, including a description of General fund revenues and expenditures, a description of various other city funds by fund type, and summary financial tables.

## ***City Budgets By Fund***

These sections provide detailed information for each fund of the City, grouped by fund type. The City maintains the following fund types: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Internal Service Funds and Agency Funds. Information about each department within the fund, including department and division descriptions, FY 2011-12 objectives, sources of revenue, and anticipated expenditures are included.

## ***Antioch Development Agency (ADA)***

The Antioch Development Agency (ADA) was formed June 25, 1974, for the purpose of renovating designated areas within the City of Antioch. It is a blended component unit of the City, and is accounted for in separate funds of the City. As such, the ADA has its own budget section. The ADA is comprised of 5 redevelopment projects areas. Information on each project area can be found in the ADA section of this budget.

## ***Antioch Public Financing Authority (APFA)***

The Antioch Public Financing Authority (APFA) is a nonprofit corporation organized by the City and ADA to provide financial assistance to the City and the ADA by financing real and personal property and improvements for the benefit of the residents of the City. It is a blended component unit of the City, and is accounted for in separate funds of the City. As such, the APFA has its own budget section. The APFA consists of four funds. Information on each fund can be found in the APFA section of this budget.

## **BUDGET PROCESS**

<b>January/February:</b>	Preliminary department budgets are submitted and preparation of draft budget document
<b>April:</b>	City Manager approves draft budget and workshops and presentations on budget begin
<b>May:</b>	Budget presentations continue and public hearing is scheduled
<b>June:</b>	Final budget is adopted for next year cycle

## **CITY OF ANTIOCH 2011-12 OPERATING BUDGET**

### ***Midyear Review***

In October of each year, the City Manager and Finance Director give the Council a report on current year revenues and expenditures. Budget adjustments, if required, are approved by the City Council.

### ***Department Preliminary Submittals***

Each Department must submit their preliminary budget to the City Manager via the Finance Department by mid-March. These budgets must include requests for reclassification and/or reorganization, program changes, services level adjustments, and anticipated revenues and expenditures. In addition, the Human Resources Department provides information regarding changes in fixed labor costs and the Finance Department provides estimated General Fund revenues.

### ***Budget Document Preparation and Approval***

The Finance Department prepares the draft budget for review by the City Manager. Following meetings with Department Directors, adjustments made by the City Manager are incorporated into a final draft budget. Workshops with the City Council and public presentations at regular meetings of the Council begin in March and continue through April and May. A public hearing is held in June. Citizens are encouraged to give input and voice their opinions during this open session. The budget and any suggested changes are reviewed and approved by the Council no later than June 30<sup>th</sup>.

# **COMMUNITY PROFILE**

# **CITY OF ANTIOCH 2011-12 OPERATING BUDGET**

## **COMMUNITY PROFILE**

Antioch has become one of the most popular communities in East Contra Costa County and is referred to as "The Gateway to the Delta" because of its proximity to the San Joaquin Delta, and is among the most affordable communities in the San Francisco Bay Area.

Antioch is located on the banks of the San Joaquin River in Northern California. Just off of Highway 4, in Contra Costa County. With a population of over 100,000 people, Antioch has become the heart of Eastern Contra Costa County, offering a variety of employment; shopping and vast recreational activities.

Housing options include many new home developments as well as more established communities. Many of the local residents commute to other areas in Contra Costa, Alameda, Santa Clara, San Francisco and San Joaquin counties for employment. Employment opportunities have increased in the nearby communities and continue to add to the popularity of Antioch's housing market.

### **Government**

The City of Antioch incorporated in February, 1872 as a general law city and operates under a Council-Manager form of government. Policy making and legislative authority is vested in a five-member City Council consisting of a Mayor and four Council Members. The four Council Members are elected to four-year overlapping terms. The Mayor is directly elected to a four-year term.

The City Council's main duties include passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney.

The City Manager is responsible for implementing the policies and enforcing the ordinances adopted by the City Council, overseeing day-to-day operations of city government, and appointing the heads of the various city departments

### **Population**

After three decades of substantial growth in residential construction the City of Antioch's population has stabilized at 103,054, making it the third largest city in Contra Costa County.

### **Labor Force and Employment**

The City of Antioch's total labor force (employed residents) is 48,500 and the unemployment rate is 12.7 percent. Many of our residents are employed in jobs located in neighboring communities. The range of their occupations includes sales, managerial services, technical support, professional specialties, warehousing and manufacturing.

Employment within the City of Antioch is growing and is concentrated in six industry sectors – professional and business services, healthcare, financial services, retail, public sector employment and limited manufacturing.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**COMMUNITY PROFILE**

**Housing Units**

There are 34,459 housing units in the City of Antioch. Persons per household number 3.15 and the housing unit vacancy rate is 9.9 percent.

**Transportation/Access**

California State Highway 4, connecting San Francisco-Oakland with Stockton and Central Valley points, bisects the City. Connecting with this freeway east of Antioch is State Highway 160, running north to Sacramento, across the Nejedly Bridge, offering access to Solano County and the Sacramento area.

A section of the new Highway 4 Bypass was recently opened which connects Highway 4 to Lone Tree Way and the existing middle Bypass segment in Brentwood. This has provided traffic relief to congested roadways and it accommodates the commuters and citizens to and from Antioch.

Antioch is served by a network of commuter transportation options including daily Amtrak passenger service with a depot in the historic Rivertown area. The Bay Area Rapid Transit (BART) system provides bus and rail connections throughout the Bay Area. Tri Delta Transit bus service travels throughout East County.

Commercial and private air service is available 15 miles west at Buchanan Field. Five other major airports serve the area: Oakland, San Francisco, Sacramento, and San Jose International Airports, and Stockton Metropolitan Airport

**Education**

Antioch is served by the Antioch Unified School District (AUSD). The District has fourteen elementary schools, four middle schools, two comprehensive high schools, one medical magnet high school, one performing arts high school, a high school law academy, two continuation high schools, and an Independent Study program with a K-12 enrollment of about 19,000 students. There are also three K-8 charter schools with an enrollment of 470. A high school engineering academy will open in the fall of 2010. While all schools are located within the Antioch boundaries, the school district also serves portions of the surrounding communities. In addition to these schools, Antioch also offers Antioch Adult School as well as a Western Career College Facility. Surrounding the Antioch community are four other colleges and trade schools. Surrounding areas of Antioch also offer four additional college campuses and trade schools for the citizens to utilize for higher educational learning opportunities.

**Health Care**

Antioch has several professional medical offices and two hospitals. The newest facility, which opened in 2008, is the new state of the art Kaiser Permanente Hospital, located on the southeastern end of the City limits. This new facility provides Antioch with additional means of local healthcare, while making it more convenient and a safer place for medical emergencies to be addressed in a timely manner.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**COMMUNITY PROFILE**

**Prewett Park**

Prewett Park is the City's largest recreation facility with year round use. Some of the current amenities of Prewett Park include the water park with multiple swimming pools and slides, a skate park and picnic areas. Prewett Park is in the first stages of increasing the services with the addition of a large community hall, multi-purpose athletic court, multi-purpose class rooms and a technology center in addition to many other amenities.

The City also has numerous other park sites which include: neighborhood parks, playground equipment, tennis courts, picnic areas, trails and a sports complex.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

The City of Antioch has developed broad policy direction through the development of budget strategies that establish long-term policy guidance for conducting the City's financial activities. The City Council has established these policies to meet the following strategic objectives:

**BUDGET STRATEGIES**

***Strategic Focus*** – The City's financial management should be strategic, reflecting the Council's and the community's priorities for service while providing resources that realistically fund routine operations.

***Fiscal control and accountability*** – The City's financial activities should be fiscally sound and accountable to the City Council through the City Manager.

***Clarity*** – The City's financial planning and reporting should be clear and easy to understand so that all participants, the council, the community, and staff can productively participate in making good decisions.

***Long-term planning*** – The City's financial planning should emphasize multi-year horizons to promote long-term planning of resource uses.

***Flexible and cost effective responses*** – The City's financial management practices should encourage an organization that responds quickly and straightforwardly to community demands. The City's management should flexibly respond to opportunities for better service, should proactively manage revenues, and should cost-effectively manage ongoing operating costs.

**FISCAL POLICIES**

***Financial Activity Reporting***

The City's financial activity will be reported in a variety of funds, which are the basic accounting and reporting entities in governmental accounting. The city's accounting structure will make it possible:

- To present fairly and with full disclosure the financial position and results of financial operations of the funds of the City in conformity with generally accepted accounting principles, and
- To determine and demonstrate compliance with finance-related legal and contractual provisions.

***Management Responsibility***

The City Manager and staff shall provide the City Council with monthly updates and a mid-year review of financial activities during the budget process of each year. The review will compare annual budget projections with actual results.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESERVE POLICY**

The City will maintain reserve funds to:

- Stabilize the City's fiscal base for fluctuations in revenues and expenditures;
- Provide for nonrecurring, unanticipated expenditures; and
- Provide for replacement of capital equipment.
- Provide for payment of mandated liabilities (i.e., compensated absences).
- Provide for payment of unanticipated litigation costs.

***General Reserves***

The purpose of these funds is to be prepared for possible future reductions in revenues or increases in expenditures, to generate interest income and to provide for unexpected opportunities and contingencies. These funds will be known as the *General Fund Unassigned Fund Balance* of the City and will be budgeted annually at a minimum of 10% of general fund operating revenues; with a goal of reaching and/or maintaining a *General Fund Unassigned Fund Balance* level at 15% of operating reserves with the addition of at least \$500,000 to the unassigned fund balance each year as available.

***Replacement Reserves***

The purpose of these funds is to provide sufficient funds for the anticipated replacement of capital equipment. These reserves are maintained within the Internal Service funds called Office Equipment Replacement Fund (573) and the Vehicle Replacement Fund (569).

***Mandated Liabilities Reserve***

The purpose of this reserve is to fund the City's mandated liabilities which are currently comprised of a *Reserve for Compensated Absences*. The purpose of this reserve is to pay employees for unused vacation and/or vested sick leave benefits upon termination. The reserve level is set at 5% of the total compensated absences liability and is adjusted annually based upon the previous year's total compensated absence liability provided in the previous year's annual audit. This reserve will be maintained within the General Fund Reserves in addition to the General Fund Undesignated reserves.

***Litigation Reserve***

The purpose of this reserve is to fund unanticipated litigation costs not covered by the City's risk pool. The reserve level is set at ten times the City's self insured retention, which currently is \$50,000, representing a \$500,000 reserve. The City has had to deplete this reserve with the economic challenges it faces, but has a goal of reinstating a \$500,000 level as the economy begins to turn around.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**BUDGET AND FINANCIAL PLAN**

The City Manager will present a budget and periodic financial information to the City Council, setting forth the following information:

- Actual revenues, expenditures, reserve balances, and fund balances for the prior fiscal year;
- Estimated revenues, expenditures, reserve balances, and fund balances for the current fiscal year;
- Projected revenues, expenditures, reserve balances, and fund balances for the next fiscal year;
- Goals and objectives to be achieved by the organization over the next year;
- Capital Improvement Program for the next five years.

**APPROPRIATIONS AND AMENDMENTS CONTROL**

Appropriations of fiscal resources are the responsibility of the City Council, the City Manager, and Department Heads.

Appropriations requiring Council action are;

- Appropriation of reserves, except replacement reserves;
- Transfers between funds;
- Appropriations and amendments of any unbudgeted expenditures;
- Appropriations and amendments of any unassigned revenues; and
- Inter-fund loans.

Appropriations and amendments requiring City Manager action are;

- Transfers between departments within a fund (i.e. between Public Works and Police);
- Transfers between line items within a department or division above \$50,000 per occurrence, and
- Appropriation of replacement reserves.

Appropriations and amendments requiring Department Head action are:

- Transfers between line items within a department or division up to and including \$50,000 per occurrence.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

***Investments***

The City Council will annually review an Investment Policy in conformance with California Government Code. The policy will address the objectives of safety, liquidity, and yield with respect to the City's financial assets.

***Fees and Charges***

The City Council will annually update the schedule of fees and charges. The fees and charges will be set to provide adequate resources for the cost of the program or service provided.

***Purchasing***

The City will maintain a purchasing policy designed to support and enhance the delivery of governmental services while seeking to obtain the maximum value for each dollar expended.

**FUNDS OF THE CITY OF ANTIOCH**

Governmental accounting systems are organized and operated on a fund basis. A fund is a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances. Funds are used to segregate the City's financial activities in categories that attain certain objectives in accordance with special regulations, restrictions, or limitations.

***Basis of Accounting and Budgeting***

The budget is reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2011/36**

**APPROPRIATIONS LIMIT**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2011-12**

WHEREAS, Article XIII B of the California Constitution (Proposition 4) establishes expenditure limits for cities;

WHEREAS, State implementing legislation requires cities to annually adopt a resolution establishing its appropriations limit for the following fiscal year;  
and

WHEREAS, the Director of Finance has made the calculations specified in said law, and concludes that the appropriations limit is the sum of \$96,885,757.

WHEREAS, pursuant to said law, this agenda item has been made available to the public for two weeks prior to the date of adoption of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch selects the California per capita personal income cost of living growth factor for Fiscal Year 2011-12, selects the population percent change certified by the State Department of Finance for Fiscal Year 2011-12, and establishes the appropriations limit for the Fiscal Year 2011-12 as \$96,885,757.

\* \* \* \* \*

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 24, 2011, by the following vote:

AYES: Council Members Kalinowski, Rocha, Agopian, Harper and Mayor Davis  
NOES: None  
ABSENT: None

---

L. JOLENE MARTIN  
CITY CLERK OF THE CITY OF ANTIOCH

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2011/48**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2011-12, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2010-11 OPERATING BUDGET**

**WHEREAS**, the City Manager of the City of Antioch, in accordance with Antioch Municipal Code, Title 2, Section 2-2.06(B)(7), has submitted to the City Council a Preliminary Operating Budget for the 2011-12 Fiscal Year; and

**WHEREAS**, the City Council of the City of Antioch has heretofore considered said Operating Budget; and

**WHEREAS**, the City Council did receive, consider and evaluate all public comments on the 2011-12 Operating Budget document as submitted by the City Manager; and

**WHEREAS**, the City Council did receive, consider and evaluate the revised 2010-11 portion of the Operating Budget as submitted.

**NOW THEREFORE BE IT RESOLVED:**

**SECTION 1.** The City Manager's 2011-12 Fiscal Year Operating Budget, for general and special City purposes, and the 2010-11 Fiscal Year revised budget are hereby approved and adopted.

**SECTION 2.** The City's reserve policy is as follows:

- General Reserves - General Fund unassigned fund balance of the City will be a minimum of 8% of General Fund operating revenues, with a goal of reaching a minimum of 10% or maintaining a reserve level of 15% of General Fund operating revenues.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Equipment Maintenance Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be committed at 5% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation Reserve – Reserves for litigations will not be set aside in the 2011-12 fiscal year.

**SECTION 3.** Appropriations and Amendments Control Policy is as follows:

Appropriations requiring Council action are;

- Appropriation of reserves, except replacement reserves;
- Transfers between funds;

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

- Appropriations and amendments of any unbudgeted expenditures;
- Appropriations and amendments of any unassigned revenues; and
- Inter-fund loans.

Appropriations and amendments requiring City Manager action are;

- Transfers between departments within a fund (i.e. between Public Works and Police);
- Transfers between line items within a department or division above \$50,000 per occurrence, and
- Appropriation of replacement reserves.

Department Heads may approve:

- Transfers between line items within a department or division up to and including \$50,000 per occurrence.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 28th day of June 2011, by the following vote:

AYES: Council Members Kalinowski, Harper, Rocha, Agopian and Mayor Davis

NOES: None

ABSENT: None

\_\_\_\_\_  
L. JOLENE MARTIN, CITY CLERK

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. ADA-449**

**RESOLUTION OF THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE  
FISCAL YEAR 2011-12 BUDGET AND REVISING THE 2010-11 BUDGET**

**WHEREAS**, the Antioch Development Agency was formed by the adoption of the Redevelopment Plan in July 1975; and

**WHEREAS**, Community Redevelopment Law, Section 33334.2 required all agencies to use 20% of tax increment funds allocated to increase, improve, and preserve the community's supply of low and moderate income housing.

**NOW THEREFORE BE IT RESOLVED:**

- A. That the Antioch Development Agency finds that the use of housing fund revenue for planning and administrative expense is necessary for the production, improvement, or preservation of low and moderate income housing.
- B. That the Agency Budget for the 2011-12 Fiscal Year, on file with the Recording Secretary, is hereby approved and adopted.
- C. That the revised portion of the Agency Budget for the 2010-11 Fiscal Year is hereby approved and adopted.

\* \* \* \* \*

The foregoing resolution was passed and adopted by the Antioch Development Agency of the City of Antioch at a regular meeting thereof, held on the 28th day of June 2011, by the following vote:

AYES: Agency Members Kalinowski, Harper, Rocha, Agopian and Chairman Davis

NOES: None

ABSENT: None

\_\_\_\_\_  
L. JOLENE MARTIN, RECORDING SECRETARY

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2011/50**

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE FISCAL YEAR 2011-12 BUDGET AND  
REVISING THE 2010-11 BUDGET**

**WHEREAS**, The City Council formed the Antioch Public Financing Authority in April 1993 to provide financial assistance to the City by financing improvements for the benefit of the residents of the City; and

**WHEREAS**, the City Council of the City of Antioch has heretofore considered said budget;

**NOW THEREFORE BE IT RESOLVED** that the Authority Budget for the 2011-12 Fiscal Year and the 2010-11 Fiscal Year revised budget, on file with the Authority Secretary, are hereby approved and adopted.

\* \* \* \* \*

The foregoing resolution was passed and adopted by the City of Antioch Public Financing Authority at a regular meeting thereof, held on the 28th day of June 2011, by the following vote:

AYES: Council Members Kalinowski, Harper, Rocha, Agopian and Mayor Davis

NOES: None

ABSENT: None

---

L. JOLENE MARTIN, SECRETARY

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**STAFFING OVERVIEW**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

The City Council approves all new positions and status (employee versus contract; regular versus temporary; full-time versus part-time.) In addition, the City Council reviews all staffing levels on an annual basis during the budget process.

A position allocation system is the standard mechanism used by municipalities to track and monitor staffing levels and approvals. A "Position Allocation Summary" follows:

**CITY OF ANTIOCH  
FY 2011-12 POSITION ALLOCATION SUMMARY**

GENERAL FUND POSITIONS	Total FY 09-10 FTE	Total FY 10-11 FTE	Total Filled FTE's As of 6.1.11	Total FY 11-12 FTE
<b>CITY COUNCIL (100-1110)</b>				
Mayor (Elected)	1.00	1.00	1.00	1.00
Mayor Pro-Tem (Elected)	1.00	1.00	1.00	1.00
Council Member (Elected)	3.00	3.00	3.00	3.00
<b>Sub-total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CITY ATTORNEY (100-1120)</b>				
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	0.00	1.00
Legal Secretary (0.50 charged to City Manager 100-1130)	1.00	1.00	1.00	0.50
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.50</b>
<b>CITY MANAGER (100-1130)</b>				
City Manager	1.00	0.90	0.90	0.90
Assistant City Manager	1.00	1.00	0.00	1.00
Legal Secretary (0.50 charged to City Attorney 100-1120)	0.00	0.00	0.00	0.50
Executive Secretary	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>2.90</b>	<b>0.90</b>	<b>3.40</b>
<b>CITY CLERK (100-1140)</b>				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	0.00	1.00
Secretary II	1.00	1.00	0.50	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>1.50</b>	<b>3.00</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>CITY TREASURER (100-1150)</b>				
City Treasurer	1.00	1.00	1.00	1.00
Finance Director (0.95 charged to Finance Admin 100-1210)	0.05	0.05	0.05	0.05
Accountant 2 (0.90 charged to Finance Acct 100-1220)	0.10	0.10	0.10	0.10
<b>Sub-total</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>
<b>HUMAN RESOURCES (100-1160)</b>				
Human Resources Director	1.00	1.00	0.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00
Personnel Technician (0.50 funded in Police Admin 100-3110)	1.50	1.50	1.50	1.50
<b>Sub-total</b>	<b>3.50</b>	<b>3.50</b>	<b>2.50</b>	<b>3.50</b>
<b>ECONOMIC DEVELOPMENT DEPT (100-1180)</b>				
Economic Development Director	1.00	1.00	0.00	1.00
Deputy Director/Long Range Planning	1.00	1.00	0.00	1.00
Administrative Analyst	1.00	0.50	0.50	0.50
<b>Sub-total</b>	<b>3.00</b>	<b>2.50</b>	<b>0.50</b>	<b>2.50</b>
<b>LEGISLATIVE AND ADMINISTRATIVE TOTAL</b>	<b>21.65</b>	<b>21.05</b>	<b>13.55</b>	<b>21.05</b>
<b>FINANCE DEPARTMENT:</b>				
<b>Administration (100-1210)</b>				
Finance Director (0.05 funded in City Treasurer 100-1150)	0.95	0.95	0.95	0.95
Administrative Analyst	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>1.95</b>	<b>1.95</b>	<b>0.95</b>	<b>1.95</b>
<b>Accounting Services (100-1220)</b>				
Assistant Finance Director	1.00	1.00	1.00	1.00
Accountant I & II (0.10 charged to City Treasurer 100-1150)	1.90	1.90	1.90	1.90
Accounting Technician	1.00	1.00	1.00	1.00
Buyer II	0.00	0.00	0.00	1.00
Administrative Secretary	0.00	0.00	0.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>4.90</b>	<b>4.90</b>	<b>4.90</b>	<b>6.90</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>Finance Operations (100-1230)</b>				
Finance Services Supervisor	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Customer Service Representative I & II	5.00	5.00	3.00	5.00
Mail Clerk/Printer Operator	0.00	0.00	0.00	1.00
Business License Representative	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>8.00</b>	<b>8.00</b>	<b>5.00</b>	<b>9.00</b>
<b>Purchasing (100-1240)</b>				
Buyer II	1.00	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	0.00	0.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Printing Services (100-1310)</b>				
Mail Clerk/Printer Operator (0.25 funded in Mail 100-1320)	0.75	0.75	0.00	0.00
<b>Sub-total</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Mail Services (100-1320)</b>				
Mail Clerk/Printer Operator (0.75 funded in Pringing 100-1310)	0.25	0.25	0.00	0.00
<b>Sub-total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
<b>FINANCE TOTAL</b>	<b>17.85</b>	<b>17.85</b>	<b>10.85</b>	<b>17.85</b>
<b>PUBLIC WORKS DEPARTMENT:</b>				
<b>Administration (100-2140)</b>				
Director Of Public Works	1.00	1.00	1.00	1.00
Administrative Analyst	0.33	0.33	0.33	0.33
Secretary I/II	0.33	0.33	0.33	0.33
<b>Sub-total</b>	<b>1.66</b>	<b>1.66</b>	<b>1.66</b>	<b>1.66</b>
<b>General Maintenance Supervision (100-2150)</b>				
Deputy Director of Public Works	0.00	0.25	0.25	0.25
Street Superintendent	0.25	0.25	0.00	0.25
Street Supervisor	0.25	0.25	0.25	0.25
<b>Sub-total</b>	<b>0.50</b>	<b>0.75</b>	<b>0.50</b>	<b>0.75</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>Street Maintenance (100-2160)</b>				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	7.00	7.00	3.00	7.00
Equipment Operator	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>9.00</b>	<b>9.00</b>	<b>5.00</b>	<b>9.00</b>
<b>Striping &amp; Signing (100-2180)</b>				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	5.00	5.00	2.00	5.00
<b>Sub-total</b>	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>6.00</b>
<b>Facilities Maintenance (100-2190)</b>				
GIS Coordinator	0.20	0.00	0.00	0.00
Facility Maint. Leadworker	1.00	1.00	0.00	1.00
Facility Maint. Worker I & II	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.20</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>
<b>Parks Maintenance (100-2195)</b>				
Deputy Director of Public Works	0.00	0.05	0.05	0.05
Street Superintendent	0.05	0.05	0.00	0.05
Park Maintenance Superintendent (split among programs)	0.07	0.07	0.00	0.07
Park Maintenance Supervisor (split among programs)	0.20	0.20	0.00	0.20
Landscape Maintenance Leadworker	0.10	0.60	0.10	0.75
<b>Sub-total</b>	<b>0.42</b>	<b>0.97</b>	<b>0.15</b>	<b>1.12</b>
<b>Median Landscape (100-2196)</b>				
Deputy Director of Public Works	0.00	0.05	0.05	0.05
Landscape Maintenance Leadworker	0.2450	0.2450	0.1250	0.2450
Landscape Maintenance Worker I/II (split among programs)	0.4125	0.4125	0.4125	1.7175
General Laborer (split among programs)	0.4125	0.4125	0.4125	0.4125
Street Superintendent	0.05	0.05	0.00	0.05
Park Maintenance Superintendent (split among programs)	0.33	0.33	0.00	0.33

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
Park Maintenance Supervisor (split among programs)	0.40	0.40	0.00	0.40
<b>Sub-total</b>	<b>1.85</b>	<b>1.90</b>	<b>1.00</b>	<b>3.205</b>
<b>Work Alternative Program (100-2198)</b>				
Landscape Maintenance Worker I/II	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Warehouse &amp; Central Stores (100-2620)</b>				
Storekeeper and Warehouse Maint Worker II are charged: 80%-Water Fund (611-2620); 7%-Sewer Fund (621-2210); 6%-Veh Fund (570-2610); 7%-Gen Fund (100-2620);				
Storekeeper	0.14	0.07	0.07	0.07
Warehouse Maintenance Worker II	0.14	0.07	0.07	0.07
<b>Sub-total</b>	<b>0.28</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>Engineering Services/Land Development (100-5150)</b>				
Assistant City Engineer	1.00	1.00	0.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00
Assistant Engineer w/Certificate	2.00	2.00	1.00	2.00
Senior Traffic Engineer	1.00	1.00	0.00	1.00
Senior Public Works Inspector	1.00	1.00	0.00	1.00
Public Works Inspector	2.00	2.00	1.00	2.00
Administrative Analyst	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	0.00	1.00
Community Development Technician Assistant Level	1.00	1.00	1.00	1.00
Community Development Technician	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>12.00</b>	<b>12.00</b>	<b>5.00</b>	<b>12.00</b>
<b>PUBLIC WORKS GENERAL FUND TOTAL</b>	<b>34.91</b>	<b>35.42</b>	<b>18.45</b>	<b>36.875</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>POLICE DEPARTMENT:</b>				
<b>Administration (100-3110)</b>				
Chief Of Police *Position vacant but filled by Acting	1.00	1.00	0.00	1.00
Police Captain (0.25 funded in Communications 3180)	0.75	0.75	0.75	0.75
Police Lieutenant (0.25 funded in Office of Emergency Srvcs 100-3185)	0.75	0.75	0.00	0.75
Police Sergeant	3.00	2.00	1.00	2.00
Police Officer	2.00	3.00	2.00	3.00
Administrative Secretary	1.00	1.00	0.00	1.00
Communication/Records Supervisor (0.65 funded in Communications 1003180)	0.35	0.35	0.35	0.35
Secretary I,II & III	7.00	7.00	5.00	7.00
Crime Data Technician	1.00	1.00	1.00	1.00
Community Services Officer (0.30 funded in Abandoned Vehicle; 0.50 funded in Comm. Vol. 1003195)	4.20	4.20	0.00	4.20
Personnel Technician (0.50 funded in Human Resources 100-1160)	0.50	0.50	0.50	0.50
<b>Sub-total</b>	<b>21.55</b>	<b>21.55</b>	<b>10.60</b>	<b>21.55</b>
<b>Prisoner Custody (100-3130)</b>				
Police Officer	0.00	4.00	4.00	4.00
Community Services Officer	3.00	3.00	0.00	3.00
<b>Sub-total</b>	<b>3.00</b>	<b>7.00</b>	<b>4.00</b>	<b>7.00</b>
<b>Community Policing (100-3150)</b>				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	3.80
Police Sergeant	6.00	7.00	6.00	7.00
Police Corporal	7.00	7.00	5.00	7.00
Police Officer (0.50 funded in ADA)	73.50	73.50	52.50	73.50
Community Services Officer	9.00	9.00	0.00	9.00
<b>Sub-total</b>	<b>100.50</b>	<b>101.50</b>	<b>68.50</b>	<b>101.30</b>
<b>Traffic (100-3160)</b>				
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	4.00	3.00	3.00	3.00
<b>Sub-total</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>Investigation (100-3170)</b>				
Police Lieutenant (0.10 funded in Animal Cont.; 0.25 funded in Narcotics)	0.65	0.65	0.65	0.65
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	11.00	10.00	9.00	10.00
Secretary I & II	1.00	1.00	1.00	1.00
Community Services Officer	2.00	2.00	0.00	2.00
<b>Sub-total</b>	<b>15.65</b>	<b>14.65</b>	<b>11.65</b>	<b>14.65</b>
<b>Narcotics (100-3175)</b>				
Police Lieutenant (0.10 funded in Animal Cont.; 0.65 funded Invest)	0.25	0.25	0.25	0.25
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	4.00	4.00	4.00	4.00
Secretary I & II	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>6.25</b>	<b>6.25</b>	<b>5.25</b>	<b>6.25</b>
<b>Communications (100-3180)</b>				
Police Captain (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.25	0.25
Communication/Record Supervisor (0.35 funded in Police Admin (100-3110)	0.65	0.65	0.65	0.65
Lead Dispatcher	4.00	4.00	4.00	4.00
Police Dispatcher	13.00	13.00	9.00	13.00
<b>Sub-total</b>	<b>17.90</b>	<b>17.90</b>	<b>13.90</b>	<b>17.90</b>
<b>Office of Emergency Management (100-3185)</b>				
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.00	0.25
<b>Sub-total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.25</b>
<b>School Resource Officer Program (100-3190)</b>				
School Resource Officer	3.00	0.00	0.00	0.00
<b>Sub-total</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Volunteers Program (100-3195)</b>				
Police Lieutenant	0.00	0.00	0.00	0.20
Community Services Officer (0.50 funded in Admin 1003110)	0.50	0.50	0.00	0.50
<b>Sub-Total</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.70</b>
<b>POLICE GENERAL FUND TOTAL</b>	<b>173.60</b>	<b>173.60</b>	<b>117.90</b>	<b>173.60</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>				
<b>Community Development Administration (100-5110)</b>				
Community Development Director/City Engineer	1.00	0.50	0.50	0.50
Administrative Secretary	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>Land Planning Services (100-5130)</b>				
Deputy Director Community Development	1.00	0.00	0.00	0.00
Senior Planner	2.00	2.00	1.00	2.00
Associate/Junior Planner	1.00	1.00	0.00	1.00
Assistant Planner	1.00	1.00	0.00	1.00
Community Development Technician	1.00	1.00	0.00	1.00
Secretary I & II	1.00	0.75	0.75	0.75
<b>Sub-total</b>	<b>7.00</b>	<b>5.75</b>	<b>1.75</b>	<b>5.75</b>
<b>Neighborhood Improvement (100-5140)</b>				
Deputy Director Community Development	0.00	0.20	0.20	0.20
Neighborhood Improvement Coordinator	1.00	1.00	0.00	1.00
Neighborhood Improvement Manager	1.00	1.00	0.00	1.00
Code Enforcement Officer	5.00	5.00	0.00	5.00
Secretary I & II	2.00	2.00	0.00	2.00
<b>Sub-total</b>	<b>9.00</b>	<b>9.20</b>	<b>0.20</b>	<b>9.20</b>
<b>Building Inspection (100-5160)</b>				
Deputy Director Community Development	0.00	0.40	0.40	0.40
Chief Building Inspector	1.00	1.00	0.00	1.00
Senior Building Inspector	1.00	1.00	0.00	1.00
Building Inspectors I/II with certificate	4.00	4.00	3.00	4.00
Community Development Technician	1.00	1.00	0.00	1.00
Secretary I/II	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>8.00</b>	<b>8.40</b>	<b>3.40</b>	<b>8.40</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>26.00</b>	<b>24.85</b>	<b>6.85</b>	<b>24.85</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>CAPITAL IMPROVEMENT DEPARTMENT</b>				
<b>Capital Improvement Administration (100-5170)</b>				
Capital Improvements Director	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Engineering Services (100-5180)</b>				
Associate Civil Engineer with certificate	1.00	1.00	1.00	1.00
Community Development Technician Associate Level	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>CAPITAL IMPROVEMENT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>GRAND TOTAL GENERAL FUND</b>				
	<b>278.01</b>	<b>276.77</b>	<b>171.60</b>	<b>278.225</b>

<b>POLICE DEPARTMENT SUMMARY</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
General Fund Sworn	125.40	125.40	96.40	125.40
General Fund Non-Sworn	48.20	48.20	21.50	48.20
<b>Sub-total General Fund</b>	<b>173.60</b>	<b>173.60</b>	<b>117.90</b>	<b>173.60</b>
Other Funds Sworn	0.60	0.60	0.60	0.60
Other Funds Non-Sworn	1.30	1.30	0.00	1.30
<b>Sub-total Other Funds</b>	<b>1.90</b>	<b>1.90</b>	<b>0.60</b>	<b>1.90</b>
<b>GRAND TOTAL POLICE DEPARTMENT</b>	<b>175.50</b>	<b>175.50</b>	<b>118.50</b>	<b>175.50</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>SPECIAL REVENUE FUNDS POSITIONS</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>CDBG NSP (212-5211)</b>				
Deputy Director Community Development	0.00	0.10	0.10	0.10
<b>CDBG TOTAL</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>ANIMAL CONTROL FUND (214-3320):</b>				
Police Lieutenant (0.10 Animal Cont.; 0.25 Narcotics; 0.65 Investigations)	0.10	0.10	0.10	0.10
Animal Control Supervisor	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
Animal Care Attendant (permanent part time)	3.75	3.75	3.75	3.75
Customer Service Rep. I & II	1.00	1.00	0.00	1.00
Secretary I & II	1.00	1.00	0.50	1.00
<b>ANIMAL CONTROL TOTAL</b>	<b>9.85</b>	<b>9.85</b>	<b>8.35</b>	<b>9.85</b>
<b>SENIOR BUS (FUND 218-4310):</b>				
Sr. Bus Driver	2.00	2.00	1.00	2.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>
<b>SENIOR BUS TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>
<b>RECREATION SERVICES (FUND 219):</b>				
<b>Recreation Administration (219-4410)</b>				
Deputy Director Community Development	0.00	0.10	0.10	0.10
Deputy Director Recreation Services	1.00	1.00	0.00	1.00
Recreation Supervisor	1.00	1.00	0.00	1.00
Secretary III	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>3.10</b>	<b>1.10</b>	<b>3.10</b>
<b>Recreation Services – Senior Programs (219-4420)</b>				
Recreation Specialist	1.00	1.00	1.00	1.00
Secretary II	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Recreation Services – Classes (219-4430)</b>				
Recreation Specialist	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>SPECIAL REVENUE FUNDS POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>Recreation Services – Sports Programs (219-4450)</b>				
Recreation Specialist	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Recreation Services – Teen Programs (219-4461)</b>				
Recreation Specialist	1.00	0.20	0.20	0.20
<b>Sub-total</b>	<b>1.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>Recreation Services – After School Programs (219-4462)</b>				
Recreation Specialist	0.00	0.80	0.80	0.80
<b>Sub-total</b>	<b>0.00</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
<b>RECREATION FUND TOTAL</b>	<b>8.00</b>	<b>8.10</b>	<b>6.10</b>	<b>8.10</b>
<b>SOLID WASTE (FUND 226):</b>				
<b>Solid Waste (226-5225)</b>				
Administrative Analyst	1.00	0.34	0.34	0.34
Recycling Assistant	1.00	1.00	0.00	1.00
<b>SOLID WASTE TOTAL</b>	<b>2.00</b>	<b>1.34</b>	<b>0.34</b>	<b>1.34</b>
<b>LOW &amp; MODERATE INCOME HOUSING (FUND 227)</b>				
Community Development Director	0.00	0.25	0.25	0.25
Deputy Director Community Development	0.00	0.10	0.10	0.10
Secretary I/II	0.00	0.25	0.25	0.25
<b>LOWN &amp; MODERATE TOTAL</b>	<b>0.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>ABANDONED VEHICLES (FUND 228):</b>				
Code Enforcement Officer	1.00	1.00	0.00	1.00
Community Services Officer (0.70 funded in Police Admin)	1.30	1.30	0.00	1.30
<b>ABANDONED VEHICLES TOTAL</b>	<b>2.30</b>	<b>2.30</b>	<b>0.00</b>	<b>2.30</b>
<b>NATIONAL POLLUTANT DISCHARGE ELIMINATION SRVS (NPDES)(FUND 229):</b>				
<b>Channel Maintenance Operation (229-2585)</b>				
Street Maintenance Leadworker	1.00	1.00	0.00	1.00
Landscape Maintenance Leadworker	0.50	0.00	0.00	0.00
Landscape Maintenance Worker II	1.00	1.00	1.00	1.00
Pipefitter I/II	2.00	1.00	0.00	1.00

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>SPECIAL REVENUE FUNDS POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
Administrative Analyst	0.00	0.17	0.17	0.17
<b>NPDES TOTAL</b>	<b>4.50</b>	<b>3.17</b>	<b>1.17</b>	<b>3.17</b>
<b>STREET LIGHT &amp; LANDSCAPE MAINT. DIST. (FUNDS 251-259):</b> The following personnel are split among the above-listed Street Light and Landscape Maintenance Districts:				
Landscape Maintenance Leadworker	1.775	1.775	1.775	1.625
Landscape Maintenance Worker II	3.5125	3.5125	2.5875	2.5875
General Laborer	0.5875	0.5875	0.5875	0.5875
<b>SLLMD 251, 252, 253, 254, 255, 256, 259 TOTAL</b>	<b>5.875</b>	<b>5.875</b>	<b>4.95</b>	<b>4.80</b>
<b>STREET LIGHT &amp; LANDSCAPE MAINT DIST ADMIN (FUND 257):</b>				
Deputy Director of Public Works	0.00	0.40	0.40	0.40
Street Maintenance Superintendent	0.40	0.40	0.00	0.40
Park Maintenance Superintendent	0.60	0.60	0.00	0.60
Park Maintenance Supervisor	0.40	0.40	0.00	0.40
Landscape Maintenance Leadworker	0.38	0.38	0.00	0.00
<b>STREET LIGHT &amp; LANDSCAPE MAINT DIST ADMIN 257 TOTAL</b>	<b>1.78</b>	<b>2.18</b>	<b>0.40</b>	<b>1.80</b>
<b>CAPITAL PROJECTS FUNDS POSITIONS</b>				
<b>PREWETT PARK CAPITAL IMPROVEMENT PROJECT (FUND 312):</b>				
Project Manager	1.00	1.00	0.00	1.00
<b>PREWETT PARK CAPITAL IMPROVEMENT PROJECT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>ADA PROJECT AREA #1 (FUND 331)</b>				
City Manager	0.00	0.10	0.10	0.10
Community Development Director	0.00	0.25	0.25	0.25
Administrative Analyst	0.00	0.50	0.50	0.50
Police Officer	0.50	0.50	0.50	0.50
<b>ADA PROJECT AREA #1 TOTAL</b>	<b>0.50</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>INTERNAL SERVICE FUNDS POSITIONS</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>VEHICLE EQUIPMENT MAINTENANCE (FUND 570):</b>				
<b>Equipment Maintenance (570-2610)</b>				
Streets Supervisor	0.75	0.75	0.75	0.75
Fleet Supervisor	1.00	1.00	0.00	1.00
Fleet Service Technician	1.00	1.00	0.00	1.00
Equipment Mechanic II	3.00	3.00	2.00	3.00
Warehouse Maintenance Worker II (0.80 Water Fd; 0.07 Gen Fd; 0.07 Sewer Fd)	0.06	0.06	0.06	0.06
Storekeeper	0.06	0.06	0.06	0.06
<b>VEHICLE EQUIPMENT MAINTENANCE TOTAL</b>	<b>5.87</b>	<b>5.87</b>	<b>2.87</b>	<b>5.87</b>
<b>INFORMATION SYSTEMS (FUND 573):</b>				
<b>Information Systems (573-1410)</b>				
Director of Information Systems (0.25 Network Sup; 0.05 Tele. Sys.)	0.70	0.70	0.00	0.70
Information Systems Project Manager	1.00	1.00	1.00	1.00
Network Administrator (0.60 Network Support)	0.40	0.40	0.40	0.40
<b>Sub-total</b>	<b>2.10</b>	<b>2.10</b>	<b>1.40</b>	<b>2.10</b>
<b>Network Support &amp; PC's (573-1420)</b>				
Director of Information Systems (0.70 Info Sys; 0.05 Tele. Sys.)	0.25	0.25	0.00	0.25
Network Administrator (0.40 Info Sys)	0.60	0.60	0.60	0.60
Computer Technician 3 (0.10 Tele. Sys.)	1.90	1.90	0.90	1.90
Computer Technician 1 (0.30 Tele. Sys.)	0.70	0.70	0.00	0.70
Computer Technician 1 (dedicated to police computer vehicles)	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>4.45</b>	<b>4.45</b>	<b>2.50</b>	<b>4.45</b>
<b>Telephone System (573-1430)</b>				
Director of Information Systems (0.25 Network Sup; 0.70 Info Sys.)	0.05	0.05	0.00	0.05
Computer Technician 3 (1.90 Network Sup)	0.10	0.10	0.10	0.10
Computer Technician 1 (0.70 Network Sup)	0.30	0.30	0.00	0.30
<b>Sub-total</b>	<b>0.45</b>	<b>0.45</b>	<b>0.10</b>	<b>0.45</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>INTERNAL SERVICE FUNDS POSITIONS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>GIS Support Services (573-1435)</b>				
GIS Coordinator	0.80	1.00	0.00	1.00
Com Dev Tech Asst Level	1.00	1.00	1.00	1.00
Com Dev Tech Jr	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>3.80</b>	<b>4.00</b>	<b>3.00</b>	<b>4.00</b>
<b>INFORMATION SYSTEMS PROGRAM TOTAL</b>	<b>10.80</b>	<b>11.00</b>	<b>7.00</b>	<b>11.00</b>
<b>LOSS CONTROL PROGRAM (FUND 580):</b>				
<b>Loss Control Program (580-1160)</b>				
Administrative Analyst	1.00	1.00	1.00	1.00
<b>LOSS CONTROL PROGRAM TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>ENTERPRISE FUND POSITIONS</b>				
<b>WATER FUND (611):</b>				
<b>Water Supervision (611-2310)</b>				
Water Treatment Plant Superintendent	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	0.00	1.00
Water Distribution Superintendent	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	0.00	1.00
Water Quality Analyst	1.00	1.00	1.00	1.00
Secretary I/II	0.34	0.34	0.34	0.34
Administrative Analyst	0.34	0.67	0.67	0.67
<b>Sub-total</b>	<b>5.68</b>	<b>6.01</b>	<b>4.01</b>	<b>6.01</b>
<b>Water Production (611-2320)</b>				
Water Treatment Plant Operator with Certificate	5.00	5.00	5.00	5.00

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>ENTERPRISE FUNDS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>Water Production (Continued)</b>				
Water Treatment Maint Worker With Certificate	2.00	2.00	2.00	2.00
Water Treatment Maint Worker	1.00	1.00	1.00	1.00
Water Treatment Plant Instrument Tech.	1.00	1.00	1.00	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00
Water Treatment Plant Trainee	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>11.00</b>
<b>Water Distribution (611-2330)</b>				
Pipefitter Leadworker	5.00	5.00	3.00	5.00
Cross Connection Control Specialist Leadworker	1.00	1.00	1.00	1.00
Cross Connection Control Specialist 2	1.00	1.00	1.00	1.00
Equipment Operator	2.00	2.00	1.00	2.00
Pipefitter I & II	10.50	11.50	9.50	11.50
Street Maint. Worker I & II (0.50 charged to Sewer Fund)	0.50	0.50	0.50	0.50
General Laborer	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>21.00</b>	<b>22.00</b>	<b>16.00</b>	<b>22.00</b>
<b>Warehouse &amp; Central Stores (611-2620)</b>				
Storekeeper (0.06 Veh Fund; 0.14 Gen Fund)	0.80	0.80	0.80	0.80
Warehouse Maintenance Worker II	0.80	0.80	0.80	0.80
<b>Sub-total</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
<b>Water Meter Reading (611-2340)</b>				
Pipefitter I/II	2.00	2.00	2.00	2.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Water Capital Projects (611-2550)</b>				
Public Works Inspector	1.00	1.00	1.00	1.00
Associate Civil Engineer w/certificate	0.50	0.50	0.50	0.50
	1.50	1.50	1.50	1.50
<b>WATER FUND TOTAL</b>	<b>42.78</b>	<b>44.11</b>	<b>35.11</b>	<b>44.11</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>ENTERPRISE FUNDS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>SEWER FUND (621):</b>				
<b>Wastewater Supervision (621-2210)</b>				
Collection Systems Superintendent	1.00	1.00	0.00	1.00
Collections Systems Supervisor	1.00	1.00	0.00	1.00
Secretary I/II	0.33	0.33	0.33	0.33
Administrative Analyst	0.33	0.49	0.49	0.49
<b>Sub-total</b>	<b>2.66</b>	<b>2.82</b>	<b>0.82</b>	<b>2.82</b>
<b>Wastewater Collection (621-2220)</b>				
Pipefitter Leadworker	1.00	1.00	0.00	1.00
Pipefitter I/II	7.50	7.50	6.50	7.50
Equipment Operator	2.00	2.00	1.00	2.00
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.50	0.50	0.50	0.50
Storekeeper	0.00	0.07	0.07	0.07
Warehouse Maintenance Worker	0.00	0.07	0.07	0.07
General Laborer	2.00	2.00	1.00	2.00
<b>Sub-total</b>	<b>13.00</b>	<b>13.14</b>	<b>9.14</b>	<b>13.14</b>
<b>Wastewater Capital Projects (621-2570)</b>				
Associate Civil Engineer w/certificate	0.50	0.50	0.50	0.50
<b>Sub-total</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>SEWER FUND TOTAL</b>	<b>16.16</b>	<b>16.46</b>	<b>10.46</b>	<b>16.46</b>
<b>MARINA FUND (631):</b>				
<b>Marina Administration (631-2410)</b>				
Harbor Master	1.00	1.00	0.00	1.00
Deputy Director of Public Works	0.00	0.25	0.25	0.25
Street Maintenance Superintendent	0.25	0.25	0.00	0.25
Marina Secretary/Attendant	1.00	1.00	1.00	0.85
<b>Sub-total</b>	<b>2.25</b>	<b>2.50</b>	<b>1.25</b>	<b>2.35</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>ENTERPRISE FUNDS (Continued)</b>	<b>Total FY 09-10 FTE</b>	<b>Total FY 10-11 FTE</b>	<b>Total Filled FTE's As of 6.1.11</b>	<b>Total FY 11-12 FTE</b>
<b>MARINA FUND (Continued)</b>				
<b>MARINA FUND (Continued)</b>				
<b>Marina Maintenance (631-2420)</b>				
Marina Maintenance Worker I & II	1.00	1.00	1.00	0.85
Landscape Maint Workers 1 (Split among programs)	0.075	0.075	0.00	0.075
<b>Sub-total</b>	<b>1.075</b>	<b>1.075</b>	<b>1.00</b>	<b>0.925</b>
<b>Marina Boat Launch (631-2425)</b>				
Marina Maintenance Worker I & II	0.00	0.00	0.00	0.15
Marina Secretary/Attendant	0.00	0.00	0.00	0.15
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
<b>MARINA FUND TOTAL</b>	<b>3.325</b>	<b>3.575</b>	<b>2.25</b>	<b>3.575</b>
<b>PREWETT PARK (FUND 641):</b>				
<b>Prewett Park Administration (641-4610)</b>				
Deputy Director Community Development	0.00	0.10	0.10	0.10
Recreation Supervisor	1.00	1.00	0.00	1.00
Recreation Specialist	1.00	1.00	1.00	1.00
Aquatics Maintenance Worker I & II	1.00	1.00	0.00	1.00
Secretary III	1.00	1.00	0.00	1.00
<b>Sub-total</b>	<b>4.00</b>	<b>4.10</b>	<b>1.10</b>	<b>4.10</b>
<b>Prewett Aquatics (641-4620)</b>				
Recreation Specialist (0.60 funded in Prewett WaterPark)	0.40	0.40	0.40	0.40
<b>Sub-total</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>Prewett Water Park (641-4630)</b>				
Recreation Specialist (0.40 funded in Prewett Aquatics)	0.60	0.60	0.60	0.60
<b>Sub-total</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
<b>PREWETT PARK FUND TOTAL</b>	<b>5.00</b>	<b>5.10</b>	<b>2.10</b>	<b>5.10</b>
<b>GRAND TOTAL CITY EMPLOYEES</b>	<b>400.75</b>	<b>401.75</b>	<b>256.75</b>	<b>401.75</b>
<b>TOTAL VACANCIES 6.1.11</b>			<b>145.00</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**FINANCIAL SUMMARIES**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Financial Overview**

This section provides a summary General Fund revenues and a summary of transfers between the various funds of the City and interfund charges between the various funds.

**Funds Transfer Summary**

The “Funds Transfer Summary” details inflows and outflows between funds to subsidize operations in those funds.

**Interfund Charges Summary**

The City has three classifications of interfund charges which are spread throughout City departments to allocate costs of services used between departments. The three classifications are City Wide Admin, Building Use Allowance and Equipment Use Allowance. The “Interfund Charges – City Wide Admin” and “Interfund Charges – Building & Equipment Use” detail these charges.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY								
Revenue Type	2008-09	2009-10	2010-11	2010-11	2011-12	%	2012-13	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
<b>Taxes:</b>								
Property Tax-Secured	9,161,921	6,796,070	6,593,255	6,509,195	6,478,185	0%	6,607,750	2%
Property Tax In Lieu of VLF	7,194,122	5,631,089	5,462,156	5,356,292	5,356,292	0%	5,463,418	2%
Property Tax-Unsecured	377,117	372,810	330,000	275,575	275,575	0%	281,085	2%
Property Tax-Other	284,726	56,748	298,000	65,875	65,875	0%	67,195	2%
Other In Lieu Taxes	479	415	0	0	0	0%	0	0%
Unitary Tax	109,173	123,615	100,000	123,025	100,000	-19%	100,000	0%
<b>Total Property Tax</b>	<b>17,127,538</b>	<b>12,980,747</b>	<b>12,783,411</b>	<b>12,329,962</b>	<b>12,275,927</b>	<b>0%</b>	<b>12,519,448</b>	<b>2%</b>
Franchises - Miscellaneous	109,988	6,996	7,000	7,000	7,000	0%	7,000	0%
Franchise-Gas	224,629	164,878	200,000	174,426	180,000	3%	185,000	3%
Franchise-Electric	355,225	351,509	361,442	350,337	355,000	1%	360,000	1%
Franchise-Cable TV	877,061	1,055,566	937,489	1,037,489	1,050,000	1%	1,052,000	0%
Franchise-Refuse Collection	791,125	833,259	861,900	861,900	879,140	2%	879,140	0%
<b>Total Franchise Taxes</b>	<b>2,358,028</b>	<b>2,412,208</b>	<b>2,367,831</b>	<b>2,431,152</b>	<b>2,471,140</b>	<b>2%</b>	<b>2,483,140</b>	<b>0%</b>
Business License Tax	990,787	1,025,026	1,000,000	1,025,000	1,100,000	7%	1,100,000	0%
Business License Tax Penalty	4,696	23,847	10,000	10,000	10,000	0%	10,000	0%
Business Lic Tax Application	23,798	28,539	20,000	20,000	20,000	0%	20,000	0%
Contractors Business License	4,971	7,049	4,000	4,000	4,000	0%	4,000	0%
<b>Total Business License Taxes</b>	<b>1,024,252</b>	<b>1,084,461</b>	<b>1,034,000</b>	<b>1,059,000</b>	<b>1,134,000</b>	<b>7%</b>	<b>1,134,000</b>	<b>0%</b>
Property Transfer Tax	432,006	344,157	300,000	300,000	330,000	10%	330,000	0%
Sales and Use Tax	6,765,216	6,835,794	6,226,889	6,666,000	6,646,576	0%	6,779,510	2%

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	%
Sales Tax In Lieu/Swap	2,696,512	2,210,353	1,815,852	1,836,104	2,324,888	27%	2,490,460	7%
Sales & Use Tax P.S. Allocation	447,730	430,153	425,000	425,000	450,000	6%	450,000	0%
Motor Vehicle In Lieu Fees	343,380	297,325	300,000	300,000	370,000	23%	400,000	8%
Transient Occupancy Tax	169,303	79,273	75,000	66,000	66,000	0%	70,000	6%
<b>Total Other Taxes</b>	<b>10,854,147</b>	<b>10,197,055</b>	<b>9,142,741</b>	<b>9,593,104</b>	<b>10,187,464</b>	<b>6%</b>	<b>10,519,970</b>	<b>3%</b>
<b>Total Taxes</b>	<b>31,363,965</b>	<b>26,674,471</b>	<b>25,327,983</b>	<b>25,413,218</b>	<b>26,068,531</b>	<b>3%</b>	<b>26,656,558</b>	<b>2%</b>
<b>Licenses &amp; Permits:</b>								
Bicycle Licenses	40	26	40	40	40	0%	40	0%
Building Permits	612,309	699,613	650,000	650,000	600,000	-8%	600,000	0%
Encroachment Permits	111,165	151,163	120,000	130,000	140,000	8%	140,000	0%
Wide Vehicle/Overload Permits	11,607	5,632	4,000	4,432	4,000	-10%	4,000	0%
<b>Total Licenses &amp; Permits</b>	<b>735,121</b>	<b>856,434</b>	<b>774,040</b>	<b>784,472</b>	<b>744,040</b>	<b>-5%</b>	<b>744,040</b>	<b>0%</b>
<b>Fines &amp; Penalties:</b>								
Vehicle Code Fines	166,969	117,882	65,000	65,000	100,000	54%	100,000	0%
Non-Traffic Fines	47,897	46,921	50,000	35,000	30,000	-14%	40,000	33%
<b>Total Fines &amp; Penalties</b>	<b>214,866</b>	<b>164,803</b>	<b>115,000</b>	<b>100,000</b>	<b>130,000</b>	<b>30%</b>	<b>140,000</b>	<b>8%</b>
<b>Use of Money &amp; Property:</b>								
Interest Earnings-Pooled	208,694	14,248	25,000	25,000	50,000	100%	50,000	0%
Rent	310,882	343,650	304,400	369,000	371,400	1%	367,400	-1%
<b>Total Use of Money &amp; Property</b>	<b>519,576</b>	<b>357,898</b>	<b>329,400</b>	<b>394,000</b>	<b>421,400</b>	<b>7%</b>	<b>417,400</b>	<b>-1%</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	%
								Change
<b>Revenue from Other Agencies:</b>								
e-BART Reimbursement	334,861	158,550	244,470	217,529	102,860	-53%	100,000	-3%
Rev-Agency-Pittsburg/Mazzei	116,825	37,437	0	0	0	0%	0	0%
Homeowners Prop Tax Relief	106,377	89,518	60,000	60,000	60,000	0%	60,000	0%
State Mandated Reimbursements	0	13,152	0	0	0	0%	0	0%
POST Reimbursements	65,464	14,862	15,000	15,000	15,000	0%	15,000	0%
Grants-Community Development	78,800	74,501	40,000	0	0	0%	0	0%
Grants-Police	5,645	985,144	754,787	709,326	730,580	3%	8,000	-99%
<b>Total Revenue from Other Agencies</b>	<b>707,972</b>	<b>1,373,164</b>	<b>1,114,257</b>	<b>1,001,855</b>	<b>908,440</b>	<b>-9%</b>	<b>183,000</b>	<b>-80%</b>
<b>Services Charges:</b>								
Other Service Charges	76,521	29,209	17,500	24,371	17,500	-28%	17,500	0%
Assessment/Abatement Fees	207,669	51,265	20,000	10,757	10,000	-7%	10,000	0%
Rental Inspection Fees	33,617	0	0	0	0	0%	0	0%
Rental Registration	9,539	0	0	0	0	0%	0	0%
Sale of Maps & Plans	81	0	0	0	0	0%	0	0%
Administration Services	13,109	11,908	13,000	13,000	13,000	0%	13,000	0%
Plan Checking Fees	858,639	471,622	415,000	379,125	361,000	-5%	361,000	0%
Planning Fees	42,232	17,844	18,000	15,000	13,000	-13%	13,000	0%
Planning Review-Building Permits	50	100	0	0	0	0%	0	0%
Pool Safety Fee	0	0	0	80	50	-38%	50	0%
Technology Fee	0	46	0	7,000	10,000	43%	10,000	0%

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
Energy Inspection Fee	0	89	0	6,000	10,000	67%	10,000	0%
Accessibility Fee	0	0	0	2,000	2,000	0%	2,000	0%
General Plan Maintenance Fee	13,822	22,625	34,920	11,600	11,600	0%	11,600	0%
Inspection Fees	165,579	31,663	20,000	45,000	35,000	-22%	35,000	0%
Admin Services-Mello Roos	40,000	41,200	41,200	41,200	41,200	0%	41,200	0%
Admin Services-Assessment District	55,254	38,100	38,100	38,100	38,100	0%	38,100	0%
Billings-Offset/Printing	26,410	13,769	20,000	1,750	0	-100%	0	0%
Billings-Copier Usage	5,839	3,203	2,850	4,500	4,000	-11%	4,000	0%
Billings-Mail Piece Fee	26,868	24,030	24,000	3,500	5,000	43%	5,000	0%
Billings-Meter Usage	49,611	40,142	41,000	26,500	30,000	13%	30,000	0%
Billings-Cash Management	231,437	247,297	256,481	255,878	255,854	0%	259,763	2%
Police Services General (Reserves)	2,476	2,453	0	0	0	0%	0	0%
Police Services General	119,237	86,903	120,000	50,000	120,000	140%	120,000	0%
Brentwood Reimburse-911 Svcs	584,689	646,399	723,967	733,515	683,035	-7%	758,169	11%
SRO Program (AUSD Reimb.)	207,207	207,207	0	0	0	0%	0	0%
False Alarm Permit Fees	35,707	36,393	20,000	20,000	20,000	0%	20,000	0%
False Alarm Response	39,915	23,608	25,000	25,000	25,000	0%	25,000	0%
Special Public Works Services	131,699	100,449	31,900	97,125	35,400	-64%	1,000	-97%
<b>Total Service Charges</b>	<b>2,977,207</b>	<b>2,147,524</b>	<b>1,882,918</b>	<b>1,811,001</b>	<b>1,740,739</b>	<b>-4%</b>	<b>1,785,382</b>	<b>3%</b>
<b>Other Revenue:</b>								
Miscellaneous Revenue	508,370	1,343,008	1,318,820	1,301,253	316,520	-76%	301,520	-5%
Donations	29,296	0	0	100,750	2,000	100%	2,000	0%

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	%
Booking Fee Reimbursements	3,919	6,377	5,000	5,000	5,000	0%	5,000	0%
Reimb-Plan Rev Contract-Dev	75,038	3,018	6,000	67,000	47,000	-30%	2,000	-96%
<b>Total Other Revenue</b>	<b>616,623</b>	<b>1,352,403</b>	<b>1,329,820</b>	<b>1,474,003</b>	<b>370,520</b>	<b>-75%</b>	<b>310,520</b>	<b>-16%</b>
<b>Total Revenue Before Transfers In</b>	<b>37,135,330</b>	<b>32,926,697</b>	<b>30,873,418</b>	<b>30,978,549</b>	<b>30,383,670</b>	<b>-2%</b>	<b>30,236,900</b>	<b>0%</b>
<b>Transfers In:</b>	81,879	70,000	76,000	97,543	87,543	-10%	87,543	0%
A-2 City Wide Main. Dist (256)	30,000	5,000	0	42,329	42,329	0%	0	-100%
Almondridge Main. Dist (253)	50,000	50,000	50,000	50,000	50,000	0%	50,000	0%
ADA Project Area #1 (331)	47,346	71,829	76,238	78,162	40,000	-49%	40,000	0%
Byrne Grant (233)	510,000	510,000	510,000	760,000	1,010,000	33%	1,010,000	0%
Gas Tax (213)	178,607	220,693	205,693	237,792	237,792	0%	237,792	0%
Hillcrest Main. Dist (254)	177,292	178,969	134,495	158,014	158,014	0%	158,014	0%
Lone Tree Main. Dist (251)	16,398	16,636	15,195	15,195	15,560	2%	15,785	1%
SLLM Admin Fund 257	25,000	59,975	59,975	59,975	0	-100%	0	0%
East Lone Tree Main. Dist (259)	271,907	225,556	243,310	299,110	304,833	2%	310,770	2%
NPDES (229)	0	0	240,000	240,000	243,000	1%	254,000	5%
Sewer (621)	2,527,960	154,954	0	0	0	0%	0	0%
Sierra Crete Road Repair (320)	750,000	1,300,000	1,100,000	1,200,000	1,100,000	-8%	1,100,000	0%
Street Impact Fund (241)	153,060	101,976	122,859	122,859	100,000	-19%	100,000	0%
Supplemental Law Enforce. Grant (232)	57,668	0	0	0	0	0%	0	0%
Child Care (223)	0	0	0	19,108	0	0%	0	0%
Auxiliary Property (230)	81,879	70,000	76,000	97,543	87,543	-10%	87,543	0%

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	%
Traffic Safety Fund (237)	150,000	140,000	145,000	145,000	140,000	-3%	140,000	0%
Special Deposits (753)	0	271,360	0	0	0	0%	0	0%
Capacity Charges Fund (756)	0	128,105	0	0	0	0%	0	0%
Vehicle Replacement (569)	0	1,000,000	0	0	0	0%	0	0%
Office Equipment Replacement (573)	0	500,000	0	0	0	0%	0	0%
Solid Waste (226)	125,000	159,500	0	0	0	0%	0	0%
Capital Improvement (311)	0	370,000	0	0	0	0%	0	0%
Water Fund (611)	0	265,000	240,000	240,000	243,000	1%	254,000	5%
<b>Total Transfers In To General Fund</b>	<b>5,152,117</b>	<b>5,799,553</b>	<b>3,218,765</b>	<b>3,765,087</b>	<b>3,772,071</b>	<b>0%</b>	<b>3,757,904</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$42,287,447</b>	<b>\$38,726,250</b>	<b>\$34,092,183</b>	<b>\$34,743,636</b>	<b>\$34,155,741</b>	<b>-2%</b>	<b>\$33,994,804</b>	<b>0%</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>Funds Receiving Transfers</b>		<b>2011-12 Amount</b>
General Fund	100	3,772,071
Animal Control Fund	214	436,226
Recreation Programs	219	526,295
Low and Moderate Housing Fund	227	1,504,937
National Pollution Discharge Elimination (NPDES) Fund	229	35,000
Downtown Maintenance District Fund	252	77,000
City-Wide Maintenance District 2A Fund	256	100,000
Parks Administration Fund	257	513,981
Capital Improvement Fund	311	290,000
Antioch Public Financing Authority Debt Service Fund	415	1,604,329
Honeywell Debt Service	416	504,160
Antioch Development Area #1 Debt Service Fund	431	1,551,521
Antioch Development Area #2 Debt Service Fund	432	255,893
Information Services Fund	573	241,284
Antioch Public Financing Authority Debt Service Fund	615	778,488
Marina Fund	631	250,000
Prewett Park Fund	641	40,000
<b>Total Funds Receiving Transfers</b>		<b>\$12,481,185</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>Funds Making Transfers</b>		<b>2011-12 Amount</b>
General Fund	100	1,150,410
Community Development Block Grant Fund	212	80,000
Gas Tax Fund	213	1,440,237
Animal Control	214	548
Senior Bus Fund	218	35,000
Recreation Fund	219	9,807
Child Care Fund	223	35,000
National Pollutant Discharge Elimination Fund	229	304,833
Supplemental Law Enforcement Grant Fund	232	100,000
Byrne Grant Fund	233	40,000
Traffic Safety Fund	237	140,000
Street Impact Fund	241	1,100,000
Lone Tree Maintenance District Fund	251	296,275
Downtown Maintenance District Fund	252	10,280
Almondridge Maintenance District Fund	253	69,056
Hillcrest Maintenance District Fund	254	423,339
Park 1A Maintenance District Fund	255	14,905
City Wide Maintenance District 2A Fund	256	240,664
Park Administration Fund	257	15,560
East Lone Tree Maintenance District Fund	259	20,140
Antioch Development Agency (ADA) Area #1 Fund	331	3,585,241
ADA Area #2 Fund	332	722,049
ADA Area #3 Fund	333	40,924
ADA Area #4 Fund	334	645,612
ADA Area #4.1 Fund	335	262,854
Water Services Fund	611	475,341
Water Line Expansion Fund	612	778,488
Sewer Service Fund	621	433,642
Marina Fund	631	1,659
Prewett Park Fund	641	9,321
<b>Total Funds Making Transfers</b>		<b>\$12,481,185</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Interfund Charges - City Wide Admin 2011-2012 Budget				
		FY2012	FY2012	
		Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
		Fund #		
<b>General Fund</b>				
City Council	100	\$193,847		Allocate cost among user departments
City Attorney	100	487,739		Allocate cost among user departments
City Manager	100	416,879		Allocate cost among user departments
City Clerk	100	143,547		Allocate cost among user departments
Human Resources	100	451,964		Allocate cost among user departments
Non-Departmental	100	671,804		Allocate cost among user departments
Public Works-Maintenance Admin	100	446,721		Allocate cost among user departments
Public Works-General Maintenance Svcs	100	125,100		Allocate cost among user departments
Public Works-Facilities Maintenance	100	526,434		Allocate cost among user departments
Office of Emergency Services	100	15,291		Allocate cost among user departments
Finance Administration	100	365,036		Allocate cost among user departments
Finance Accounting	100	1,000,012		Allocate cost among user departments
Finance Operations	100	963,924		Allocate cost among user departments
Capital Improvement Administration	100	100,000		Allocate cost among user departments
Capital Improvement Services	100	75,000		Allocate cost among user departments

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Interfund Charges - City Wide Admin 2011-2012 Budget				
		FY2012	FY2012	
		Credit (Expense Reduction)	Debit (Expense)	
	Fund #			Reason for Charge
City Council	100		\$36,321	Share of allocated costs
City Attorney	100		26,599	Share of allocated costs
City Manager	100		78,812	Share of allocated costs
City Clerk	100		41,592	Share of allocated costs
City Treasurer	100		13,668	Share of allocated costs
Human Resources	100		37,610	Share of allocated costs
Economic Development	100		23,897	Share of allocated costs
Finance Administration	100		73,746	Share of allocated costs
Finance Accounting	100		227,524	Share of allocated costs
Finance Operations	100		268,332	Share of allocated costs
Non-Departmental	100		63,078	Share of allocated costs
Public Works-Maintenance Admin	100		148,393	Share of allocated costs
Public Works-General Maintenance Svcs	100		37,731	Share of allocated costs
Public Works-Street Maintenance	100		239,737	Share of allocated costs
Public Works-Signals/Street Lights	100		70,187	Share of allocated costs
Public Works-Striping/Signing	100		141,261	Share of allocated costs
Public Works-Facilities Maintenance	100		47,410	Share of allocated costs
Public Works-Parks Maintenance	100		25,087	Share of allocated costs
Public Works-Medians/General Landscape	100		45,715	Share of allocated costs
Police Administration	100		502,389	Share of allocated costs
Police Reserves	100		5,930	Share of allocated costs
Prisoner Custody	100		24,466	Share of allocated costs
Community Policing	100		625,711	Share of allocated costs
Police Traffic	100		40,494	Share of allocated costs
Police Investigations	100		94,089	Share of allocated costs
Police Narcotics	100		42,473	Share of allocated costs

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Interfund Charges - City Wide Admin 2011-2012 Budget				
		FY2012	FY2012	
		Credit (Expense Reduction)	Debit (Expense)	
	Fund #			Reason for Charge
Police Communications	100		98,116	Share of allocated costs
Office of Emergency Services	100		3,144	Share of allocated costs
Police Community Volunteers	100		2,611	Share of allocated costs
Police Facilities Maintenance	100		19,710	Share of allocated costs
Community Development Admin	100		189,710	Share of allocated costs
Land Planning Services	100		113,788	Share of allocated costs
Engineering Land Development	100		228,000	Share of allocated costs
Building Inspection	100		92,226	Share of allocated costs
Code Enforcement	100		40,339	Share of allocated costs
Engineering Admin	100		19,002	Share of allocated costs
Engineering Services	100		30,605	Share of allocated costs
<b>Total General Fund Charges</b>			5,983,298    3,819,503	
<b>Net General Fund Credit</b>			2,163,795	
<b>Special Revenue Funds</b>				
Delta Fair Property	211		289	Share of allocated costs
CDBG	212		18,668	Share of allocated costs
Gas Tax	213		56,538	Share of allocated costs
Civic Arts	215		2,144	Share of allocated costs
Park in Lieu	216		869	Share of allocated costs
Senior Bus	218		10,540	Share of allocated costs
Traffic Signalization	220		6,231	Share of allocated costs
Asset Forfeiture	221		4,571	Share of allocated costs
Measure J	222		2,483	Share of allocated costs
Child Care	223		952	Share of allocated costs

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Interfund Charges - City Wide Admin 2011-2012 Budget				
		FY2012	FY2012	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Tidelands	225		239	Share of allocated costs
Solid Waste Reduction	226		7,811	Share of allocated costs
Abandoned Vehicles	228		1,085	Share of allocated costs
Pollution Elimination	229		10,088	Share of allocated costs
CDBG Revolving Loan Fund	236		1,204	Share of allocated costs
PEG	238		1,204	Share of allocated costs
Lone Tree SLLMD	251		5,705	Share of allocated costs
Downtown Maintenance SLLMD	252		1,461	Share of allocated costs
Almondridge SLLMD	253		1,357	Share of allocated costs
Hillcrest SLLMD	254		7,863	Share of allocated costs
Park 1A SLLMD	255		15,771	Share of allocated costs
Citywide District 2A SLLMD	256		4,863	Share of allocated costs
SLLMD Administration	257		188,604	Share of allocated costs
<b>Total Special Revenue Charges</b>			350,540	
<b>Antioch Development Agency</b>				
Low & Moderate Income Housing	227		80,365	Share of allocated costs
Area 1 Capital Projects	331		11,690	Share of allocated costs
Area 2 Capital Projects	332		372	Share of allocated costs
Area 3 Capital Projects	333		19	Share of allocated costs
Area 4 Capital Projects	334		6,449	Share of allocated costs
Area 4.1 Capital Projects	335		1,630	Share of allocated costs
Area 1 Debt Service	431		6	Share of allocated costs
Area 2 Debt Service	432		12	Share of allocated costs
<b>Total Antioch Development Agency Charges</b>			100,543	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Interfund Charges - City Wide Admin 2011-2012 Budget				
		FY2012	FY2012	
		Credit (Expense Reduction)	Debit (Expense)	
Fund #				Reason for Charge
<b>Capital Projects Funds</b>				
Capital Improvement	311		23,590	Share of allocated costs
Residential Development Allocation	319		9,775	Share of allocated costs
Hillcrest A.D.	361		12,984	Share of allocated costs
Lone Diamond A.D.	376		26,836	Share of allocated costs
Hillcrest Bridge Benefit District	391		22	Share of allocated costs
<b>Total Capital Projects Charges</b>			73,207	
<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 1998 Reassessment Revenue Bonds	736		137	Share of allocated costs
<b>Total Antioch Public Financing Authority Charges</b>			250	
<b>Internal Service Funds</b>				
Vehicle Maintenance	570		97,614	Share of allocated costs
Information Services	573		120,820	Share of allocated costs
Post Retirement Medical - Police	577		3,484	Share of allocated costs
Post Retirement Medical - Miscellaneous	578		4,137	Share of allocated costs
Post Retirement Medical - Management	579		7,383	Share of allocated costs
Loss Control	580		20,136	Share of allocated costs
<b>Total Internal Service Charges</b>			253,574	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Interfund Charges - City Wide Admin 2011-2012 Budget				
		FY2012	FY2012	
		Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Fund #				
<b>Enterprise Funds</b>				
	Water		1,175,471	Share of allocated costs
	Water Facilities Expansion		14,022	Share of allocated costs
	Sewer		126,280	Share of allocated costs
	Sewer Facilities Expansion		20,921	Share of allocated costs
	Marina		48,987	Share of allocated costs
	<b>Total Enterprise Charges</b>		<b>1,385,681</b>	
<b>Total Interfund Charges</b>				
		<b>\$5,983,298</b>	<b>\$5,983,298</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges-Building & Equipment Use  
2011-2012 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
<b>GENERAL FUND</b>				
Non-Departmental	100	324,886		Allocate cost of building
Non-Departmental	100	41,356		Allocate equipment cost
City Council	100		2,949	Share of building cost
City Council	100		802	Share of equipment cost
City Attorney	100		1,180	Share of building cost
City Attorney	100		125	Share of equipment cost
City Manager	100		2,359	Share of building cost
City Manager	100		1,262	Share of equipment cost
City Clerk	100		1,180	Share of building cost
City Clerk	100		684	Share of equipment cost
City Treasurer	100		590	Share of building cost
Personnel	100		1,769	Share of building cost
Personnel	100		100	Share of equipment cost
Economic Development	100		1,180	Share of building cost
Finance Administration	100		1,180	Share of building cost
Finance Accounting	100		2,949	Share of building cost
Finance Operations	100		4,719	Share of building cost
Finance Operations	100		2,659	Share of equipment cost
Finance Purchasing	100		565	Share of equipment cost
Non-Departmental	100		1,583	Share of equipment cost
Printing	100		590	Share of building cost
Public Works-Maintenance Administration	100		736	Share of equipment cost
Public Works-Facilities Maintenance	100		15,532	Share of equipment cost
Police Administration	100		276,519	Share of building cost
Police Administration	100		7,581	Share of equipment cost
Community Policing	100		629	Share of equipment cost

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges-Building & Equipment Use  
2011-2012 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Traffic Division	100		619	Share of equipment cost
Police Investigations	100		142	Share of equipment cost
Police Communications	100		4,161	Share of equipment cost
Community Development Administration	100		1,180	Share of building cost
Community Development Administration	100		2,557	Share of equipment cost
Land Planning Services	100		2,949	Share of building cost
Land Planning Services	100		652	Share of equipment cost
Engineering Land Development	100		7,668	Share of building cost
Neighborhood Improvement Services	100		1,949	Share of building cost
Building Inspection	100		6,308	Share of building cost
Engineering Administration	100		1,180	Share of building cost
Engineering Services	100		1,769	Share of building cost
Engineering Services	100		100	Share of equipment cost
<b>Total General Fund Charges</b>		366,242	360,656	
<b>Net General Fund Credit</b>		5,586		
<b>INTERNAL SERVICE FUNDS</b>				
Information Services-Administration	573		1,180	Share of building cost
Information Services-Administration	573		867	Share of equipment cost
Information Services-Network Support & PCs	573		2,359	Share of building cost
Information Services-Telephone	573		590	Share of building cost
Information Services-GIS	573		590	Share of building cost
<b>Total Internal Service Charges</b>			5,586	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

The General fund is used to account for money which is not required legally or by sound financial management to be accounted for in another fund. The General Fund is the City's most significant operating fund made up of several departments. This section will provide an overall summary of the General Fund budget, as well as provide detail of each department's divisional budgets individually. The following departments are accounted for in the General Fund:

- ***City Council***
- ***City Attorney***
- ***City Manager***
- ***City Clerk***
- ***City Treasurer***
- ***Human Resources***
- ***Economic Development***
- ***Finance***
- ***Non-Departmental***
- ***Public Works***
- ***Police***
- ***Community Development***
- ***Capital Improvement***

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

The General Fund receives various sources of revenue which sustain the operations of the City. Revenues within the General Fund are broken down into the following categories:

- **Taxes** – This category encompasses several sources of tax revenue such as property tax, sales tax and business license tax.
- **Licenses and Permits** – This category includes Building and Encroachment permits.
- **Fines and Penalties** – This category includes fines imposed by the police department such as vehicle code fines.
- **Use of Money and Property** – This category includes interest and rents.
- **Revenue from Other Agencies** – The City receives revenues from other agencies through specific agreements with Federal, State and Local agencies, which are included in this category.
- **Service Charges**- The City imposes charges for a variety of services such as planning and inspections, which are included in this category.
- **Other Revenue**- This category captures other revenues the City receives which do not fall into any of the categories above.
- **Transfers In** – Transfers in represent monies transferred into the General Fund to subsidize General Fund operations.

Please see the General Fund Revenue Summary on pages 41-46 for a complete breakdown of the specific revenue sources within each category.

Expenditures in the General Fund are categorized by department. For purposes of displaying the total revenues and expenditures of a department, interfund charges are shown separately for the General Fund as a whole. Budgets for each department within the General Fund can be found on pages 70-153. Summaries of revenues and expenditures by department follow.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

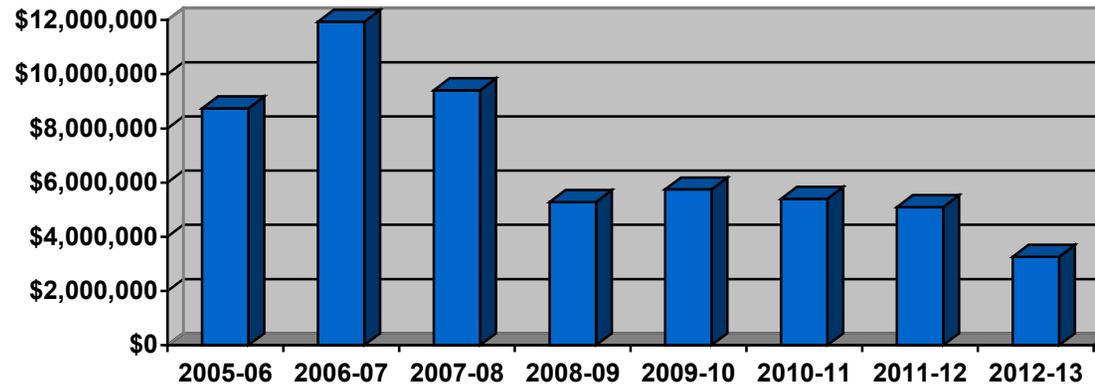
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>Percent Change</b>	<b>2012-2013 Projected</b>	<b>Percent Change</b>
<b>Revenues:</b>								
Taxes	31,363,965	26,674,471	25,327,983	25,413,218	26,068,531	3%	26,656,558	2%
Licenses & Permits	735,121	856,434	774,040	784,472	744,040	-5%	744,040	0%
Fines & Penalties	214,866	164,803	115,000	100,000	130,000	30%	140,000	8%
Investment Income & Rentals	519,576	357,898	329,400	394,000	421,400	7%	417,400	-1%
Revenue from Other Agencies	707,972	1,373,164	1,114,257	1,001,855	908,440	-9%	183,000	-80%
Current Service Charges	2,977,207	2,147,524	1,882,918	1,811,001	1,740,739	-4%	1,785,382	3%
Other Revenue	616,623	1,352,403	1,329,820	1,474,003	370,520	-75%	310,520	-16%
Transfers In	5,152,117	5,799,553	3,218,765	3,765,087	3,772,071	0%	3,757,904	0%
<b>Total Revenues</b>	<b>42,287,447</b>	<b>38,726,250</b>	<b>34,092,183</b>	<b>34,743,636</b>	<b>34,155,741</b>	<b>-2%</b>	<b>33,994,804</b>	<b>0%</b>
<b>Expenditures:</b>								
Legislative & Administrative	5,020,681	3,152,295	2,630,372	2,484,270	2,399,867	-3%	2,504,898	4%
Finance	2,337,294	1,891,998	1,891,804	1,863,027	1,844,977	-1%	1,886,414	2%
Nondepartmental	1,387,616	1,730,020	1,451,955	1,790,097	1,328,931	-26%	1,462,722	10%
Public Works	5,294,205	4,427,303	4,754,751	4,703,430	4,902,344	4%	4,982,665	2%
Police Services	28,004,588	26,208,915	24,451,796	24,127,828	23,776,314	-1%	24,890,937	5%
Police Services-Animal Support	524,210	506,979	426,081	416,081	436,226	5%	441,317	1%
Recreation/Community Services	1,185,782	875,542	491,055	472,680	496,295	5%	399,705	-19%
Community Development	4,292,843	1,633,788	1,162,292	1,175,560	1,219,993	4%	1,179,678	-3%
Capital Improvement	769,217	210,793	261,720	212,612	224,177	5%	234,557	5%
Interfund Charges	(2,409,145)	(2,372,038)	(2,167,651)	(2,153,779)	(2,169,382)	1%	(2,159,608)	0%
<b>Total Expenditures</b>	<b>46,407,291</b>	<b>38,265,595</b>	<b>35,354,175</b>	<b>35,091,806</b>	<b>34,459,742</b>	<b>-2%</b>	<b>35,823,285</b>	<b>4%</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

**General Fund  
Fund Balance Analysis and History**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-2013 Projected</b>
Beginning Fund Balance	\$9,406,198	\$5,286,354	\$5,747,009	\$5,398,839	\$5,094,838
Net Revenue/Expenditure	(4,119,844)	460,655	(348,170)	(304,001)	(1,828,481)
Ending Fund Balance	\$5,286,354	\$5,747,009	\$5,398,839	\$5,094,838	\$3,266,357
Designated-Litigation Reserve	371,252	0	0	0	0
Designated-Compensated Absences	472,327	115,343	101,500	115,000	130,000
<b>Undesignated Reserve</b>	<b>\$4,442,775</b>	<b>\$5,631,666</b>	<b>\$5,297,339</b>	<b>\$4,979,838</b>	<b>\$3,136,357</b>
<b>Percentage of Revenue</b>	<b>10.51%</b>	<b>14.54%</b>	<b>15.25%</b>	<b>14.58%</b>	<b>9.23%</b>

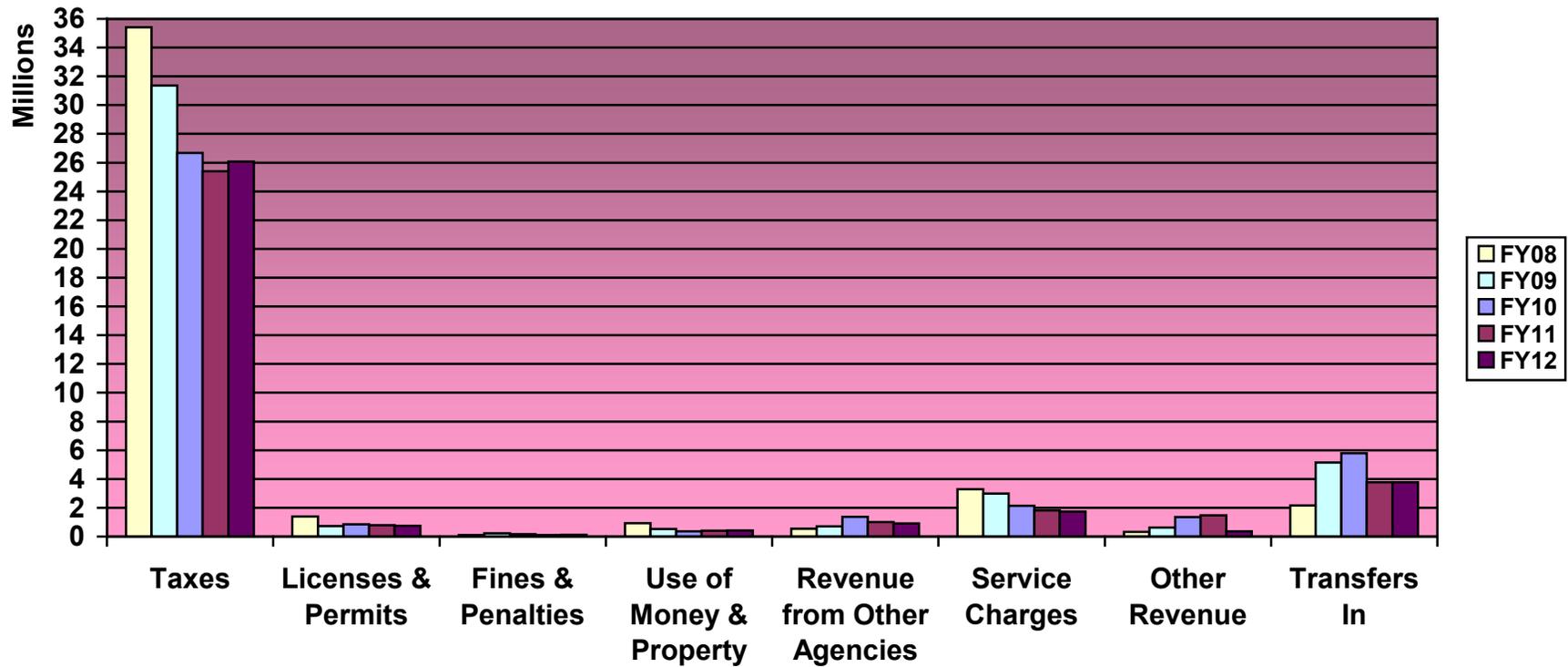


**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

**General Fund Revenues**

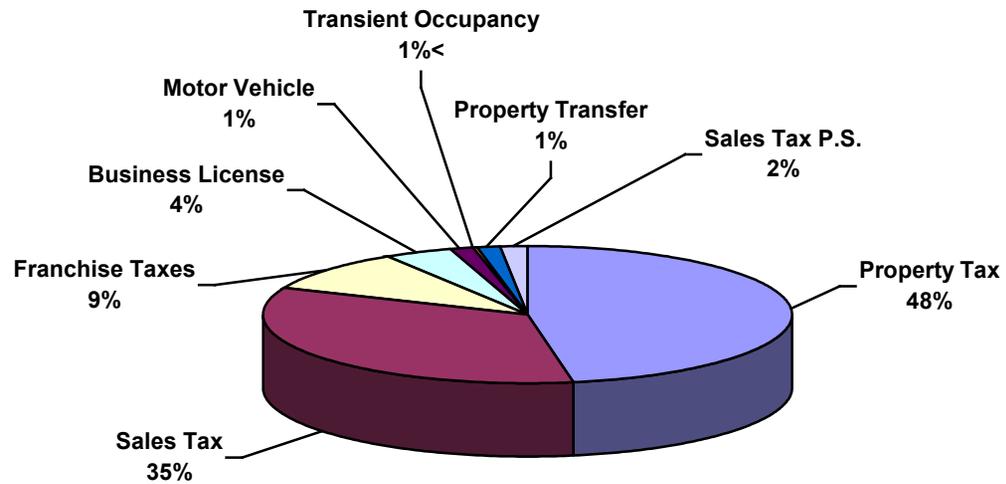
The following is a breakdown of projected revenues in the General Fund.



**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

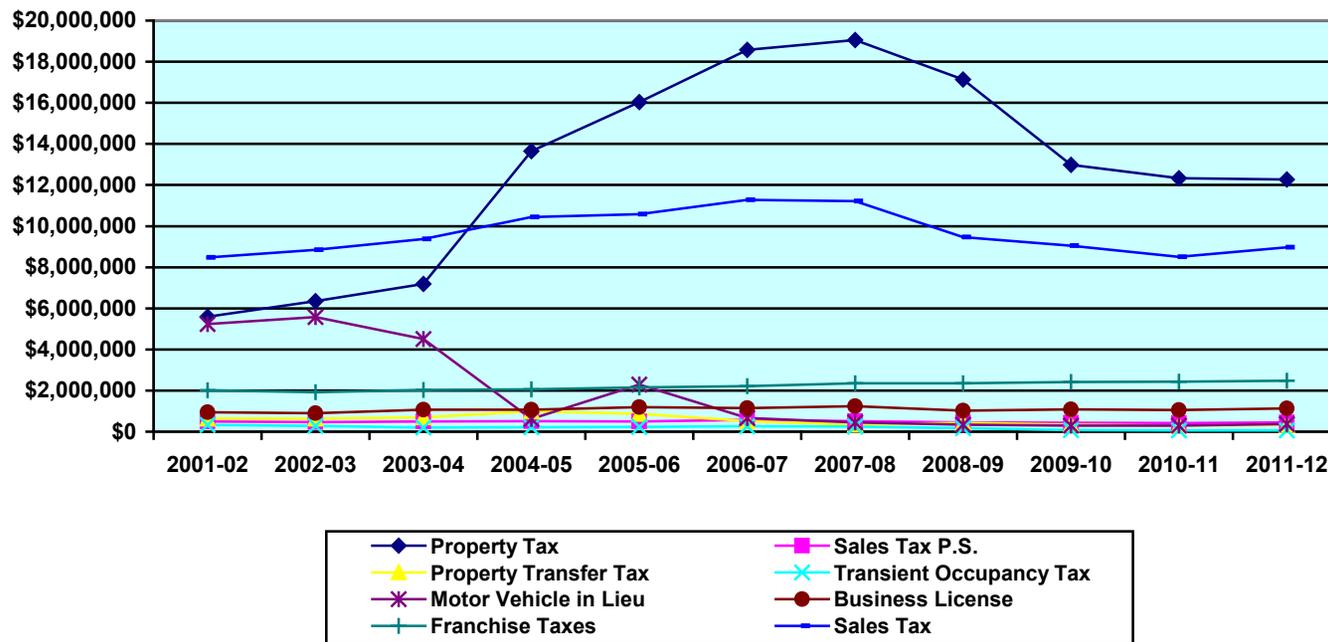
Taxes are the most significant revenue in the General Fund. The following chart breaks down taxes by source.



# CITY OF ANTIOCH 2011-12 OPERATING BUDGET

## GENERAL FUND

A trend analysis of tax revenues is provided below:



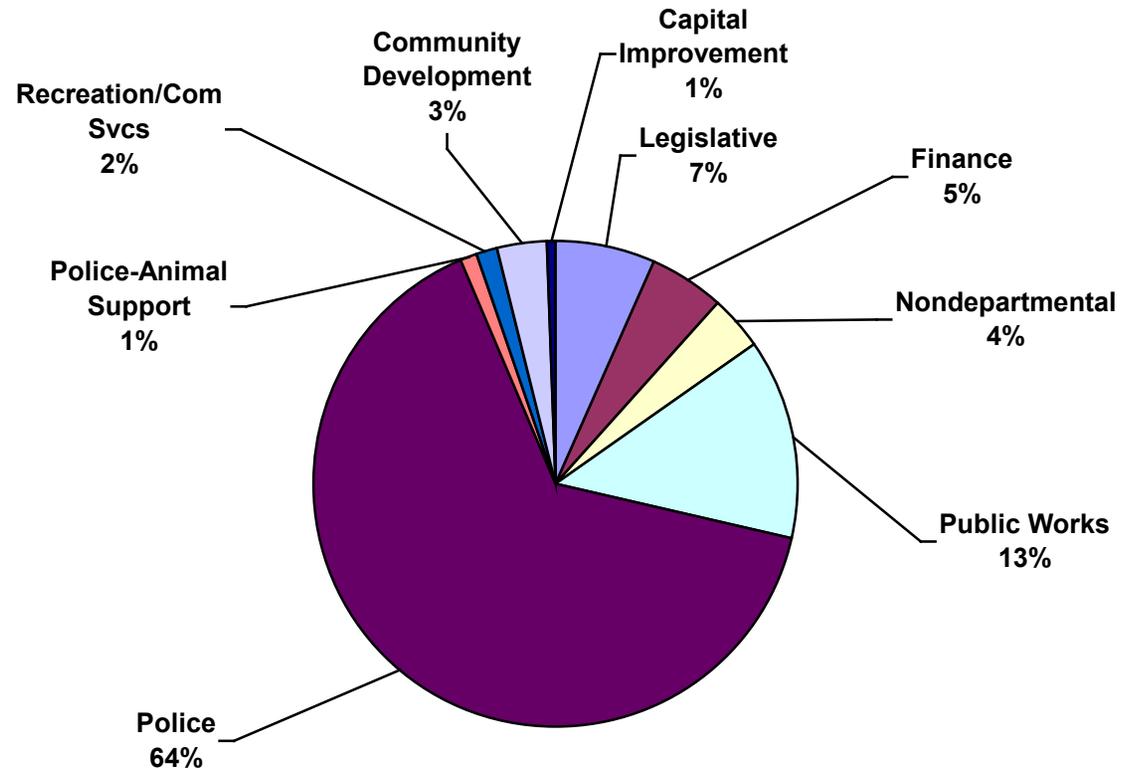
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

**General Fund Expenditures**

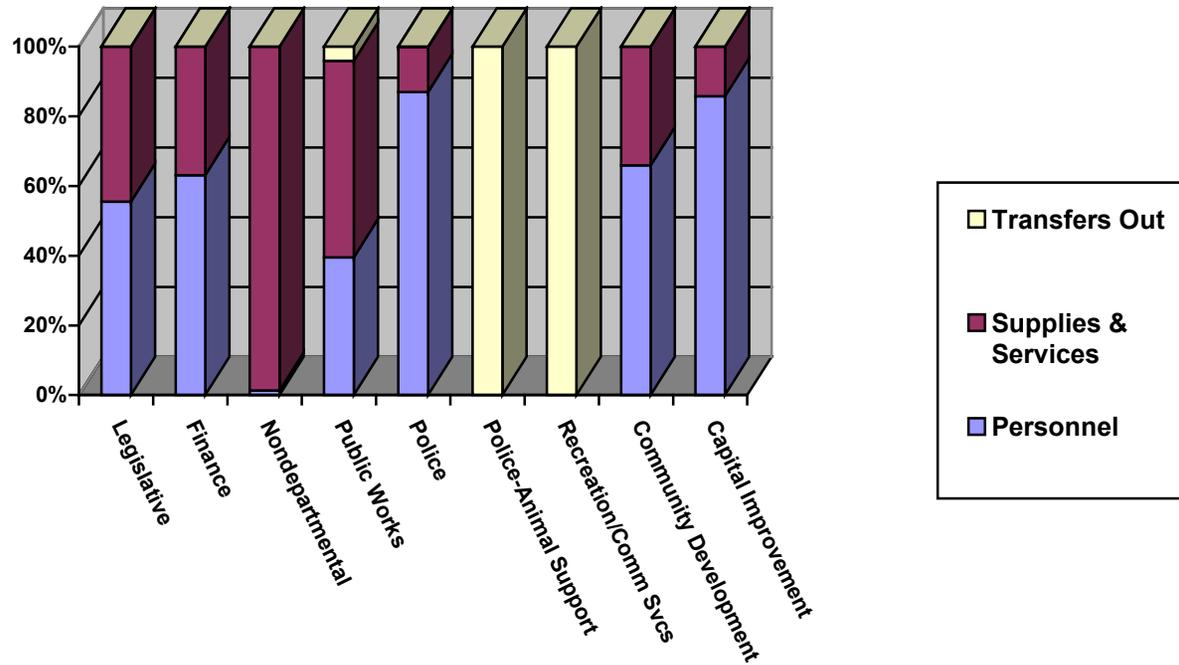
The following is a breakdown of projected expenditures by department in the General Fund.



**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

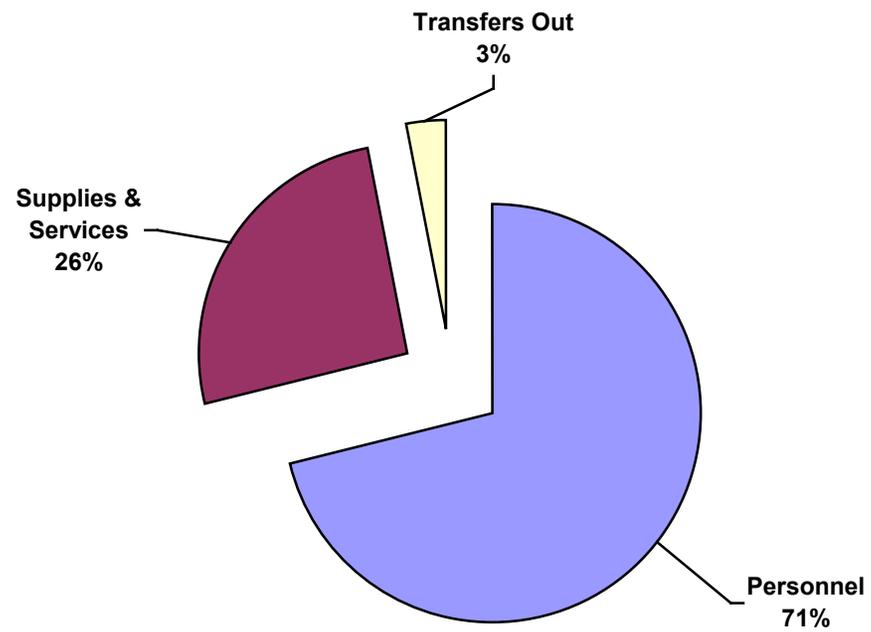
Within each department, expenditures are broken down by type as follows:



**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND**

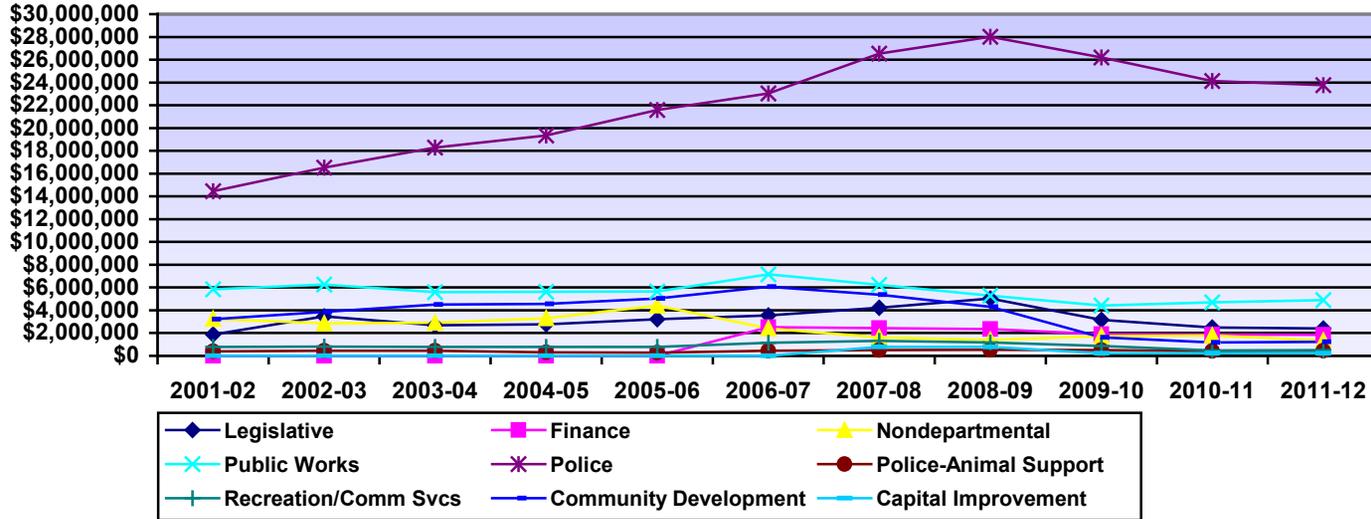
Expenditures by type in total for the General Fund are as follows:



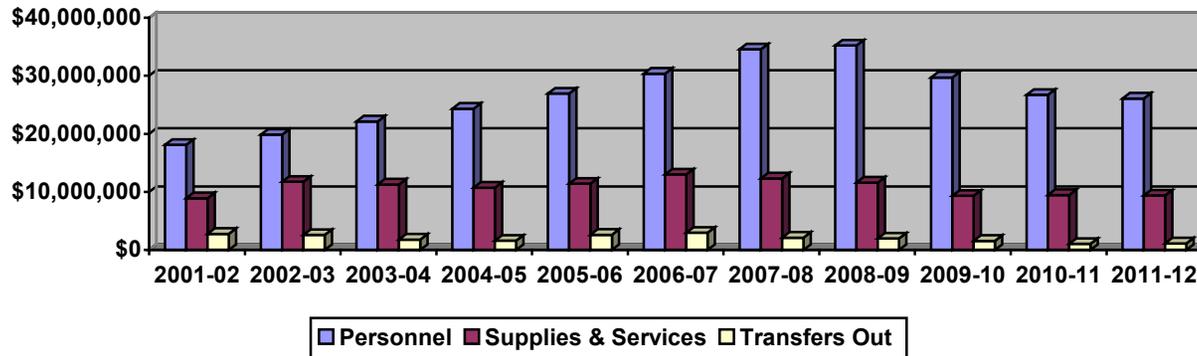
# CITY OF ANTIOCH 2011-12 OPERATING BUDGET

## GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**GENERAL FUND - DEPARTMENTAL BUDGETS**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CITY COUNCIL (100-1110)**

The City Council acts on all legislative matters concerning the City. As the City policy-making and legislative body, the City Council is responsible to more than 100,000 residents of Antioch for approving all programs and services provided in the City. They approve and adopt all ordinances, resolutions, contracts and other matters regarding overall policy decisions and leadership. The Council appoints the City Manager and the City Attorney, as well as various commissions, boards and other citizen advisory committees.

In reaching policy decisions, the City Council reviews proposals designed to meet community needs and sustain desired service levels; initiates new programs to upgrade existing City services; determines the ability of the City to provide financing for all municipal activities; and adopts the City budget following review and modification of a proposed budget, as submitted by the City Manager.

In addition to holding regular and special Council meetings, the members of the City Council also function as directors of the Antioch Development Agency and the Antioch Public Financing Authority.

**2010-2011 Accomplishments:**

- Newly-elected Councilmembers orientation
- Completed Street Light and Building Energy retrofit program
- LAFCO approval of Out-of-Area Services Agreement
- Completed negotiations for a Project Agreement with Mirant Marsh Landing, LLC for a power plant
- Set planning session for goals and objectives
- Adopted budget with fund balance consistent with reserve policy
- Held Quality of Life Forum
- Development Impact Fee analysis nearing completion
- Maintained Redevelopment project funding
- Graffiti removal program reenergized
- Continued to work on Antioch to San Francisco water transit service with funding for EIR anticipated
- Continued to work on EBART station approval
- Prewett Park Community Project successfully opened on time and on budget
- Worked actively with CCTA to advance the Highway 4 widening project

**2011-2012 Objectives:**

- Update Residential Development Allocation Ordinance
- Work with East County coalition for formal reauthorization of Federal Highway Transportation Funds for Highway 4
- Continue to pursue EBART connection to East County and planning efforts that enhance transit development options at Hillcrest and beyond
- Continue to pursue Water transit options that enhance the downtown and encourage transit ridership remain a high priority

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Encourage job relocation to Antioch
- Continue to take a proactive approach to protecting the City's Water Rights
- Pursue options of building turf fields
- Pursue innovative revenue generating opportunities during budget crisis
- Hold Planning/Goals session
- Adopt Medical Marijuana Dispensary Ordinance
- Negotiate Tax Transfer Agreement with Contra Costa County related to Northeast Antioch annexation

<b>CITY COUNCIL (100-1110)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	119,358	108,683	114,045	124,620	129,550	4%	133,461	3%
Services & Supplies	30,150	16,517	25,871	22,141	24,368	10%	24,870	2%
<b>Total Use of Funds</b>	<b>149,508</b>	<b>125,200</b>	<b>139,916</b>	<b>146,761</b>	<b>153,918</b>	<b>5%</b>	<b>158,331</b>	<b>3%</b>
Elected Officials	5.00	5.00	5.00	5.00	5.00		5.00	

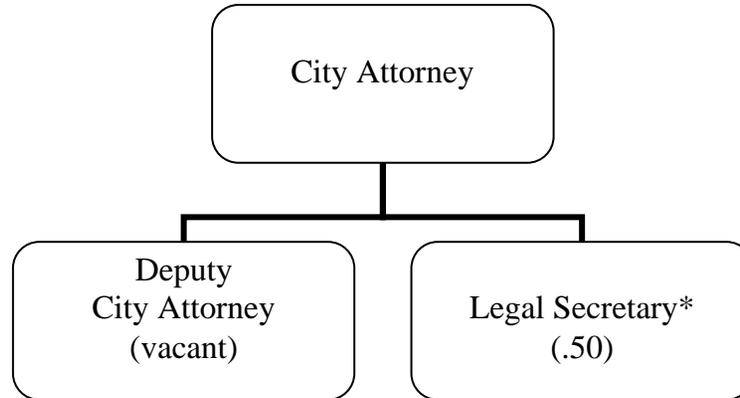
**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CITY ATTORNEY (100-1120)**

The City Attorney's office is responsible for providing and supervising all legal services for the City and Antioch Development Agency. The Office provides advice to Council, Agency, Commissions and staff on the Brown Act, Public Records Acts, conflicts of interests, public contracting, land use, environmental laws, employment matters, and other matters; prepares or reviews ordinances, contracts, leases and similar legal documents; is responsible for land acquisition; and acts as a board member to the joint risk authority (Municipal Pooling Authority).

**CITY ATTORNEY**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
2.50	1	0
*.50 of position in City Manager's department		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2010-2011 Accomplishments:**

- Updated Purchasing Ordinance and participated in preparing updated Purchasing Procedures
- Prepared new purchase order form and maintenance services agreement
- Prepared resolution and analysis for Sales Tax Ballot Measure
- Opposed *Pitches* motions
- Filed gun forfeiture petitions to destroy guns when seized from mentally unstable persons
- Prepared reports and documentation to transfer Antioch Development Agency property to City
- Negotiated legal terms of Banking Services Agreement
- Prepared annual letter to the auditors regarding litigation and claims
- Resolved subcontractor claim on Somersville Road Bridge project
- Reviewed various agreements regarding Highway 4 Widening and Highway 4 Bypass projects
- Advised regarding various personnel matters
- Researched and prepared report regarding volunteer programs
- Responded to Public Records Act requests and subpoenas
- Handled insurance renewals and requests for additional insured endorsements
- Compiled materials for new Council members related to Antioch and municipal law issues
- Prepared reports and other documents for the Walmart Expansion/Design Review matter
- Reviewed various agreements related to Mirant/Gen On plant
- Obtained payment of outstanding amounts due on drug house abatement case
- Updated Conflict of Interest Codes for the City and Antioch Development Agency
- Served on Advisory Committee for Law Academy at Deer Valley High School
- Elected to Executive Committee of the Municipal Pooling Authority

**2011-2012 Objectives:**

- Effectively handle matters from Council and staff, and keep the Council apprised of legal matters
- Continue overseeing prosecution and defense of claims and litigation involving the City, including police department matters and resolving the Markley Creek Culvert dispute, Marina Launch Facility dispute, Water Treatment Plant dispute and Orchards at Slatten Ranch dispute
- Prepare ordinances requested by the City Council
- Continue to assist staff with review of RDA Ordinance
- Oversee acquisition of property for Phillips Lane improvements
- Complete new release forms for Recreation Division
- Prepare standardized contract form for smaller public works projects

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

CITY ATTORNEY (100-1120)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Legal Fees	63,078	16,302	0	371	0	-100%	0	0%
Other	0	2,117	0	1,873	0	-100%	0	0%
Transfer In	50,000	50,000	50,000	50,000	50,000	0%	50,000	0%
<b>Total Source of Funds</b>	<b>113,078</b>	<b>68,419</b>	<b>50,000</b>	<b>52,244</b>	<b>50,000</b>	<b>-4%</b>	<b>50,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	417,093	341,134	348,329	348,530	304,572	-13%	312,005	2%
Services & Supplies	919,240	443,859	35,311	34,039	114,726	237%	115,165	0%
<b>Total Use of Funds</b>	<b>1,336,333</b>	<b>784,993</b>	<b>383,640</b>	<b>382,569</b>	<b>419,298</b>	<b>10%</b>	<b>427,170</b>	<b>2%</b>
Authorized FTE's	3.00	3.00	3.00	3.00	2.50		2.50	

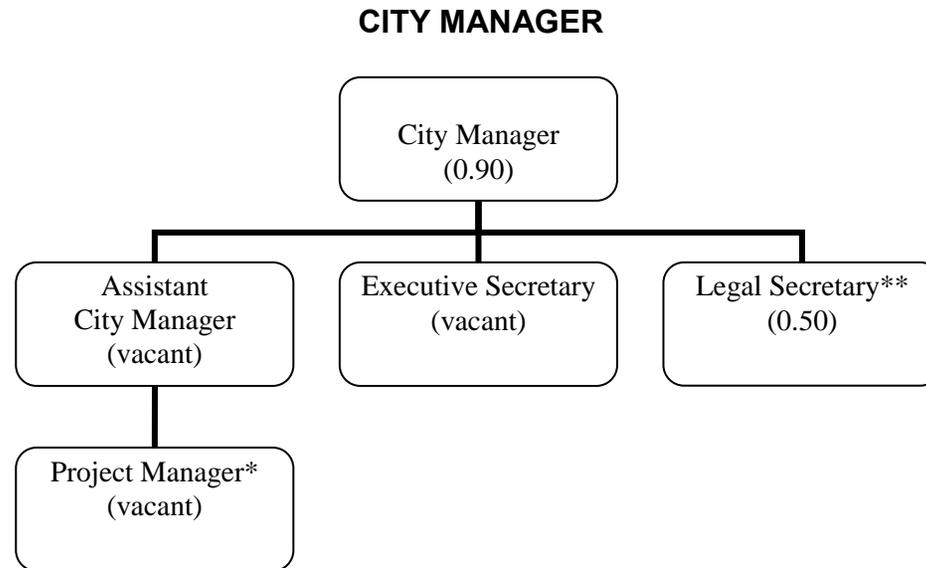
**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CITY MANAGER (100-1130)**

The City Manager serves as the administrative head of the City government under the direction of the City Council and is responsible for carrying out the policies and directives of the City Council. The City Manager provides leadership to the City's executive managers and the organization as a whole in meeting the needs of the community and coordinating the provision of a wide range of municipal services.

The City Manager also provides administrative policy direction for fiscal planning; intergovernmental relations in responding to state, federal and regional issues with local impacts; and for communications - both internal and with the community at large. The City Manager and staff attend all Council meetings, advising the Council on matters under consideration and makes Council policy recommendations as appropriate.



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3.40*	2*	0
*The Project Manager was funded by the Prewett CIP Fund ** .50 of position in City Attorney's department		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2010-2011 Accomplishments:**

- Guided City through significant budget reductions brought on by extended economic recession; concessions from bargaining units and reductions in staff and services
- Continued restructure of city organization
- The retirement of several key staff members have resulted in other staff taking on new roles in the organization
- Continued to monitor and protect City's water rights. Recognized by State Water Officials as the holders of significant water rights in the Delta
- Prewett Park Community Project successfully opened
- Out-of-Area Service Agreement for GenOn Power Plant approved by LAFCO
- EBART project with significant modifications moving forward
- Ferry Service to San Francisco project sustained despite economic downturn
- Grant writer successful in award of a variety of grants
- Successfully implemented new extension of Agreement with Waste Hauling Company
- Laurel Road EBART Extension Study funded
- Staged Quality of Life Forum

**2011-2012 Objectives:**

- Continue to develop Executive Management Team
- Continue to guide organization through these difficult financial times
- EBART to address local circulation and land use concerns. Set stage for possible extension to Laurel Road
- Ferry Service to San Francisco EIR process restarted
- Annexation of Mirant Power Plant area through LAFCO process
- Highway 4 Project to proceed via CCTA to take advantage of favorable bid climate
- Update Redevelopment objectives if not eliminated by State
- Continue to encourage relocation of major business centers in Antioch
- Encourage existing retail expansion as opportunities present
- Continue to encourage grant writing efforts throughout the organization

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

CITY MANAGER (100-1130)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Revenue from Other Agencies	0	37,272	0	17,529	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>37,272</b>	<b>0</b>	<b>17,529</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	680,592	516,566	328,621	310,331	314,066	1%	318,330	1%
Services & Supplies	136,975	39,873	116,648	67,734	80,312	19%	81,502	1%
<b>Total Use of Funds</b>	<b>817,567</b>	<b>556,439</b>	<b>445,269</b>	<b>378,065</b>	<b>394,378</b>	<b>4%</b>	<b>399,832</b>	<b>1%</b>
Authorized FTE's	3.00	3.00	2.90	2.90	3.40		3.40	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

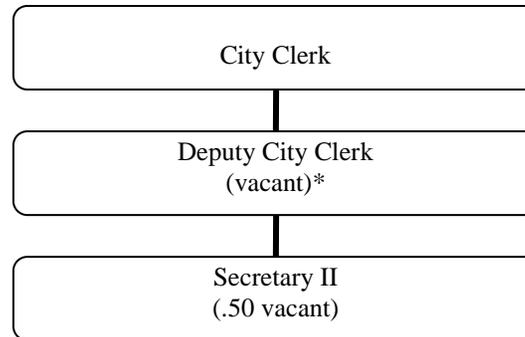
**CITY CLERK (100-1140)**

The City Clerk is elected to a four-year term of office to preside over the Office of the City Clerk and serves as the records keeper of the official actions of both the City Council and Antioch Development Agency and is responsible for the preparation and accuracy of the agendas, minutes, public hearing notices. The Clerk also serves as the City’s historian.

The City Clerk serves as Clerk of the Council, conducts municipal elections, acts as the filing officer for the implementation and administration of the Political Reform Act, and is the custodian of the City seal. The position of City Clerk is elective and operates under statutory provision of the California Government Code, the Elections Code, and City ordinances and policies.

The office of the City Clerk receives claims and legal actions against the City; oversees the City’s Records Management Program; maintains the Municipal Code; maintains registration/ownership certificates for City vehicles; attests and/or notarizes City documents; conducts bid openings; serves as the liaison to the Board of Administrative Appeals; and interacts with the City Council, City staff, and the general public on all related matters.

**CITY CLERK**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3	1.50	0
*Position filled by per diem retire/rehire employee		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2010-2011 Accomplishments:**

- Fair Political Practice Commission (FPPC) filings were completed and forwarded to FPPC in accordance with California State Law
- Successfully scanned historical ordinances, agreements and resolutions into imaging system
- Simplification of agenda preparation

**2011-2012 Objectives:**

- Prepare for and organize the 2012 Regular Election for Mayor, two Council Seats, City Clerk and Treasurer
- Assure the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act
- Scanning of present Council information into imaging system
- Scanning of historical resolutions into imaging system
- Continue to implement technology advancements

<b>CITY CLERK (100-1140)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	11,187	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>11,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	189,510	135,665	116,088	129,368	76,243	-41%	83,041	9%
Services & Supplies	103,487	27,009	72,976	84,054	30,140	-64%	110,678	267%
<b>Total Use of Funds</b>	<b>292,997</b>	<b>162,674</b>	<b>189,064</b>	<b>213,422</b>	<b>106,383</b>	<b>-50%</b>	<b>193,719</b>	<b>82%</b>
Authorized FTE's	2.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CITY TREASURER (100-1150)**

The City Treasurer is elected to a four-year term of office. The duties of a City Treasurer are to receive and safely keep all money coming into the City; to comply with all laws governing the deposit and securing of public funds and the handling of trust funds in the possession of the City; to pay out money on warrants signed by persons legally designated by the City; to call in money from inactive deposits and place it in active deposits as current demands require; and to deposit money for which there is no demand as inactive deposits into active deposit accounts.

Antioch's City Treasurer reviews all travel expenses to ensure compliance with the City's travel policy; processes interest checks from certificates of deposit; reviews all warrants and field checks issued; processes assessment payoffs, reviews and approves the monthly Investment Report to Council; and presides over the quarterly meeting of the advisory Investment Committee. Processes all wire transfers.

**2010-2011 Accomplishments:**

- Insured that the city's investment portfolio was not at risk due to sub-prime loan crisis
- Reviewed State and Federal updates to keep the City's portfolio in compliance
- Continued review of travel meal expenses

**2011-2012 Objectives:**

- Continue quarterly Investment Committee meetings
- Continue review of travel expenses, warrants and field checks
- Review travel policy on a yearly basis
- Review Investment Policy on a quarterly basis

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

CITY TREASURER (100-1150)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Billings to Departments	231,437	247,297	256,481	255,878	255,854	0%	259,763	2%
<b>Total Source of Funds</b>	<b>231,437</b>	<b>247,297</b>	<b>256,481</b>	<b>255,878</b>	<b>255,854</b>	<b>0%</b>	<b>259,763</b>	<b>2%</b>
<b>Use of Funds:</b>								
Personnel	41,318	38,968	39,862	39,676	41,820	5%	42,532	2%
Services & Supplies	176,925	190,785	199,962	199,561	199,776	0%	202,973	2%
<b>Total Use of Funds</b>	<b>218,243</b>	<b>229,753</b>	<b>239,824</b>	<b>239,237</b>	<b>241,596</b>	<b>1%</b>	<b>245,505</b>	<b>2%</b>
Authorized FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

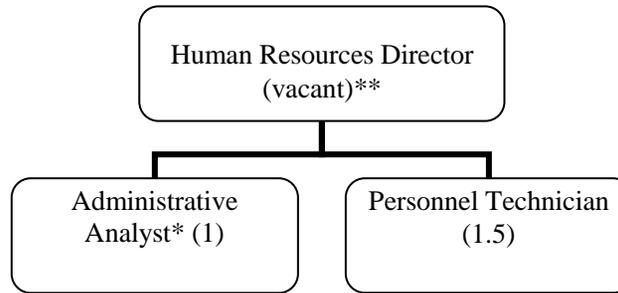
**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**HUMAN RESOURCES (100-1160)**

The Human Resources Department is responsible for overseeing the management of personnel services including recruitment; benefit administration, employee relations, labor relations, training, and maintaining the personnel classification system.

**HUMAN RESOURCES**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3.5*	1	0
*Does not include Administrative Analyst charged to Loss Control Fund 580		
**Position filled by per diem retire/rehire employee		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2010-2011 Accomplishments:**

- Met and conferred with all bargaining units due to the continued economic downturn
- Provided cost effective training and workshop opportunities to employees
- Continued modifications to the Open Enrollment Benefit process

**2011-2012 Objectives:**

- Provide ongoing guidance and support to employees and City Departments
- Attract and retain qualified and motivated employees in an efficient and cost effective manner
- Continue meet and confer process, as required
- Continue to provide cost effective training opportunities to employees

<b>HUMAN RESOURCES (100-1160)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	445,152	407,549	357,189	391,924	315,380	-20%	305,925	-3%
Services & Supplies	178,741	61,249	126,632	62,752	105,708	68%	109,546	4%
<b>Total Use of Funds</b>	<b>623,893</b>	<b>468,798</b>	<b>483,821</b>	<b>454,676</b>	<b>421,088</b>	<b>-7%</b>	<b>415,471</b>	<b>-1%</b>
Authorized FTE's	3.50	3.50	3.50	3.50	3.50		3.50	

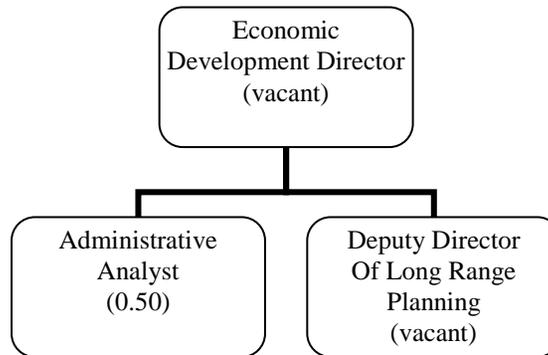
**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**ECONOMIC DEVELOPMENT (100-1180)**

The Economic Development Department improves the local economy by providing programs to attract, retain, expand and assist business in Antioch. Department goals include promoting a positive business environment, expanding the local tax base, creating opportunities for new jobs, retail shops, employment centers and quality dining experiences. Preparing for TOD in Project Area 3 according to the Hillcrest Specific Plan is a special priority of the Antioch Development Agency. Additional attention is given to collaborative regional economic development efforts that establish a regional identity, strengthen the local economies and attract job-creating businesses.

**ECONOMIC DEVELOPMENT**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
2.50	2	0

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2010-2011 Accomplishments:**

- Provided information and assistance to businesses and investors considering Antioch
- Secured LAFCO approval for the annexation process of unincorporated Northeast Antioch
- Helped facilitate the first phase of the Lakeview Center and completion and opening of CVS Pharmacy
- Transferred Agency-owned properties to the City in an effort to protect them from the State Redevelopment Take-Away

**2011-12 Objectives:**

- Continue to promote development in the two designated Priority Development Areas, eBART at Hillcrest and Downtown near the Rivertown Ferry Terminal
- Complete the Northeast Annexation
- Protect and leverage Redevelopment funding for continued blight removal based on the Five-Year Redevelopment Implementation Plan Update
- Facilitate an expanded role for the Economic Development Commission
- Re-evaluate and confirm Antioch’s future economic development strategy

<b>ECONOMIC DEVELOPMENT (100-1180)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	334,861	121,278	244,470	200,000	102,860	-49%	100,000	-3%
Other	58,643	0	0	0	0	0%	0	0%
Donations	9,700	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>403,204</b>	<b>121,278</b>	<b>244,470</b>	<b>200,000</b>	<b>102,860</b>	<b>-49%</b>	<b>100,000</b>	<b>-3%</b>
<b>Use of Funds:</b>								
Personnel	502,320	185,051	105,210	104,912	108,825	4%	110,235	1%
Services & Supplies	1,079,820	639,387	643,628	564,628	554,381	-2%	554,635	0%
<b>Total Use of Funds</b>	<b>1,582,140</b>	<b>824,438</b>	<b>748,838</b>	<b>669,540</b>	<b>663,206</b>	<b>-1%</b>	<b>664,870</b>	<b>0%</b>
Authorized FTE's	3.00	3.00	2.50	2.50	2.50		2.50	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**FINANCE DEPARTMENT**

The Finance Department provides internal support to other City Departments and external support to other government agencies by providing financial information to facilitate their decision making process. The Department administers more than 80 funds in accordance with Generally Accepted Accounting Principles. The Department is also responsible for overseeing the City's Purchasing, Printing and Mail Services.

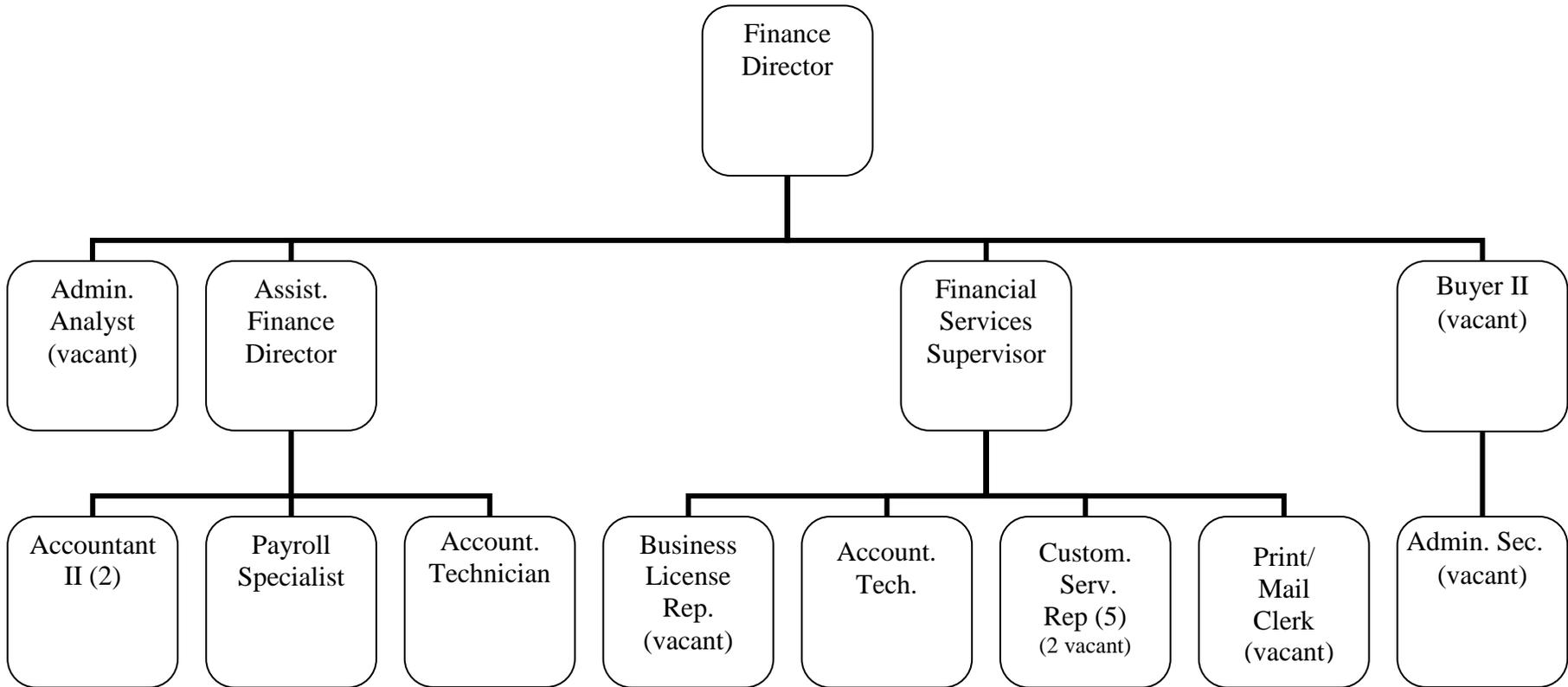
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with the City Manager to ensure that a sound program of fiscal control is undertaken with respect to developing and implementing the annual budget. The following divisions are in the Finance Department:

- Administration
- Accounting
- Operations
- Purchasing Services
- Printing Services
- Mail Services

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**FINANCE DEPARTMENT**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
18	7	0

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>FINANCE SUMMARY</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>SOURCE OF FUNDS:</b>								
Billings to Departments	108,728	81,144	87,850	36,250	39,000	8%	39,000	0%
Administrative Services	95,254	79,300	79,300	79,300	79,300	0%	79,300	0%
Other	158	256	120	120	120	0%	120	0%
<b>TOTAL SOURCE OF FUNDS</b>	<b>204,140</b>	<b>160,700</b>	<b>167,270</b>	<b>115,670</b>	<b>118,420</b>	<b>2%</b>	<b>118,420</b>	<b>0%</b>
<b>USE OF FUNDS:</b>								
Personnel	1,592,272	1,214,290	1,195,783	1,202,554	1,164,090	-3%	1,165,189	0%
Services & Supplies	745,022	677,708	696,021	660,473	680,887	3%	721,225	6%
<b>TOTAL USE OF FUNDS</b>	<b>2,337,294</b>	<b>1,891,998</b>	<b>1,891,804</b>	<b>1,863,027</b>	<b>1,844,977</b>	<b>-1%</b>	<b>1,886,414</b>	<b>2%</b>
<b>Authorized FTE's:</b>								
Finance Administration	1.95	1.95	1.95	1.95	1.95		1.95	
Finance Accounting	4.90	4.90	4.90	4.90	6.90		6.90	
Finance Operations	8.00	8.00	8.00	8.00	9.00		9.00	
Finance Purchasing	2.00	2.00	2.00	2.00	0.00		0.00	
Finance Print/Mail	1.00	1.00	1.00	1.00	0.00		0.00	
<b>Total Finance Authorized FTE's</b>	<b>17.85</b>	<b>17.85</b>	<b>17.85</b>	<b>17.85</b>	<b>17.85</b>		<b>17.85</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**FINANCE ADMINISTRATION (100-1210)**

Finance Administration is responsible for overseeing the management of all Financial Services Fund operations. Finance Administration is also responsible for supplying timely and accurate financial reports of the City's affairs to elected and appointed officials and to the State to ensure that a sound program of fiscal control is undertaken with respect to implementing the budget. The Finance Director is also the Controller for the Antioch Area Public Facilities Financing Agency (Mello Roos).

**2010-2011 Accomplishments:**

- Prepared Fiscal Year 2011-12 budgets for the following: City, Antioch Development Agency (ADA), and Antioch Public Financing Authority (APFA) before June 30, 2011
- Received a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2009

**2011-2012 Objectives:**

- Work with Capital Improvement Department to obtain financing for water infrastructure needs
- Continue to look for ways to improve customer service provided by the Finance Department
- Continue to look for process and technological efficiencies within the Finance Department

<b>FINANCE ADMINISTRATION (100-1210)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Admin Services Mello Roos	40,000	41,200	41,200	41,200	41,200	0%	41,200	0%
Other	-19	133	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>39,981</b>	<b>41,333</b>	<b>41,200</b>	<b>41,200</b>	<b>41,200</b>	<b>0%</b>	<b>41,200</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	292,177	222,136	202,660	202,624	198,505	-2%	199,640	1%
Services & Supplies	146,427	114,019	105,551	95,473	95,626	1%	108,768	14%
<b>Total Use of Funds</b>	<b>438,604</b>	<b>336,155</b>	<b>308,211</b>	<b>298,097</b>	<b>294,131</b>	<b>-1%</b>	<b>308,408</b>	<b>5%</b>
Authorized FTE's	1.95	1.95	1.95	1.95	1.95		1.95	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**ACCOUNTING SERVICES DIVISION (100-1220)**

The Accounting Services Division provides services, information and analyses to the public. This is accomplished by providing budgeting, accounting, accounts payable and payroll processing; preparing the Comprehensive Annual Financial Report (CAFR); coordinating various audits; accounting for City grants and requesting grant reimbursements from other agencies; providing financial data and assistance to all City departments; and preparing reports needed by City management and other governmental agencies. Beginning in fiscal year 2012, the City's purchasing division is being consolidated into the accounting services division due to the implementation of decentralized purchasing during fiscal year 2011.

**2010-2011 Accomplishments:**

- Provided timely and accurate payroll services to all employees and processed payment invoices submitted by vendors in a timely fashion
- Improved document management by imaging pertinent documents, thus reducing paper filing

**2011-2012 Objectives:**

- Provide timely and accurate payroll services to all employees; to audit and process payment invoices submitted by suppliers and contractors in a timely fashion; and prepare the CAFR by December 31, 2012
- Receive the award of excellence in financial reporting from the Government Finance Officer's Association
- Receive, review and process approximately 400 requisitions and issue approximately 500 purchase orders annually
- Continue to implement ways to improve document management

<b>FINANCE ACCOUNTING (100-1220)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Admin. Services-Assessment Dist.	55,254	38,100	38,100	38,100	38,100	0%	38,100	0%
Other	177	123	120	120	120	0%	120	0%
<b>Total Source of Funds</b>	<b>55,431</b>	<b>38,223</b>	<b>38,220</b>	<b>38,220</b>	<b>38,220</b>	<b>0%</b>	<b>38,220</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	516,854	476,030	478,020	478,085	517,525	8%	538,019	4%
Services & Supplies	263,608	258,809	252,486	252,486	263,651	4%	279,986	6%
<b>Total Use of Funds</b>	<b>780,462</b>	<b>734,839</b>	<b>730,506</b>	<b>730,571</b>	<b>781,176</b>	<b>7%</b>	<b>818,005</b>	<b>5%</b>
Authorized FTE's	4.90	4.90	4.90	4.90	6.90		6.90	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**FINANCE OPERATIONS DIVISION (100-1230)**

Finance Operations is responsible for all functions pertaining to accounts receivable, business licenses, utility billing, collections, cash handling and deposit processing and data entry. Beginning in fiscal year 2012, the print and mail division is being consolidated into the operations division due to the decentralization of the print and mail function. Operations is responsible for delivery of U.S. postal mail for all City departments.

**2010-2011 Accomplishments:**

- Implemented assessment of late fees, for all delinquent accounts, at the collections level per the master fee
- Continued to choose and use recycled paper products in all applications where appropriate
- Successfully implemented USPS mailing bar codes on business licenses mailings
- Created new duplication process eliminating NCR paper and costs for arrangement agreements
- Met and implemented the requirements of SB120 for multi language notification on pink tags for water service
- Successfully converted RV space rental billings from quarterly billing to monthly billing

**2011-2012 Objectives:**

- Implement paperless water utility/e-billing
- Continue to fold, insert and deliver approximately 360,000 water utility billings in a timely and efficient manner
- Implement paperless Electronic Bankruptcy Noticing
- Continue to improve on existing services looking for internal efficiencies with the challenge of reduced staffing levels

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

FINANCE OPERATIONS (100-1230)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Billings to Departments	0	0	0	0	39,000	100%	39,000	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>100%</b>	<b>39,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	524,228	372,478	403,085	419,122	448,060	7%	427,530	-5%
Services & Supplies	239,147	236,243	240,170	229,720	321,610	40%	332,471	3%
<b>Total Use of Funds</b>	<b>763,375</b>	<b>608,721</b>	<b>643,255</b>	<b>648,842</b>	<b>769,670</b>	<b>19%</b>	<b>760,001</b>	<b>-1%</b>
Authorized FTE's	8.00	8.00	8.00	8.00	9.00		9.00	

**PURCHASING SERVICES DIVISION (100-1240)**

This division is being consolidated into the accounting services division beginning in fiscal year 2012 due to the decentralization of the purchasing function.

FINANCE PURCHASING (100-1240)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Use of Funds:</b>								
Personnel	194,469	84,057	84,995	75,905	0	-100%	0	0%
Services & Supplies	9,828	2,879	5,598	2,223	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>204,297</b>	<b>86,936</b>	<b>90,593</b>	<b>78,128</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	2.00	2.00	2.00	2.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PRINTING SERVICES DIVISION (100-1310)**

This division is being consolidated in the operations division beginning in fiscal year 2012 due to the decentralization of the print and mail functions among departments.

<b>FINANCE PRINTING SERVICES (100-1310)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Billings to Other Departments	32,249	16,972	22,850	6,250	0	-100%	0	0%
Other	0	0	0	0	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>32,249</b>	<b>16,972</b>	<b>22,850</b>	<b>6,250</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	48,332	44,693	20,261	20,261	0	-100%	0	0%
Services & Supplies	29,623	17,060	35,216	28,366	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>77,955</b>	<b>61,753</b>	<b>55,477</b>	<b>48,627</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	0.75	0.75	0.75	0.75	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**MAIL SERVICES DIVISION (100-1320)**

This division is being consolidated in the operations division beginning in fiscal year 2012 due to the decentralization of the print and mail functions among departments.

<b>FINANCE MAIL SERVICES (100-1320)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Billings to Departments	76,479	64,172	65,000	30,000	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>76,479</b>	<b>64,172</b>	<b>65,000</b>	<b>30,000</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	16,212	14,896	6,763	6,558	0	-100%	0	0%
Services & Supplies	56,389	48,698	57,000	52,205	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>72,601</b>	<b>63,594</b>	<b>63,763</b>	<b>58,763</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	0.25	0.25	0.25	0.25	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**NON-DEPARTMENTAL DEPARTMENT**

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 policies and claims, sales tax audits, property tax audits, ABAG and League of California Cities membership dues, and transfers out to fund capital improvement projects (if needed).

<b>GENERAL FUND NONDEPARTMENTAL (100-1250)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Taxes	30,916,235	26,244,318	24,902,983	24,988,218	25,618,531	3%	26,206,558	2%
Investment Income & Rentals	505,536	357,898	329,400	394,000	421,400	7%	417,400	-1%
Revenue from other Agencies	223,202	140,107	60,000	60,000	60,000	0%	60,000	0%
Charges for Services	14,591	12,472	14,500	21,000	14,500	-31%	14,500	0%
Other	47,771	1,211,836	1,220,000	1,220,000	220,000	-82%	220,000	0%
Transfers In	2,585,628	2,474,419	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>34,292,963</b>	<b>30,441,050</b>	<b>26,526,883</b>	<b>26,683,218</b>	<b>26,334,431</b>	<b>-1%</b>	<b>26,918,458</b>	<b>2%</b>
<b>Use of Funds:</b>								
Personnel	9,223	10,535	9,800	17,170	17,300	1%	18,300	6%
Services & Supplies	1,378,393	1,719,485	1,442,155	1,772,927	1,311,631	-26%	1,444,422	10%
<b>Total Use of Funds</b>	<b>1,387,616</b>	<b>1,730,020</b>	<b>1,451,955</b>	<b>1,790,097</b>	<b>1,328,931</b>	<b>-26%</b>	<b>1,462,722</b>	<b>10%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS DEPARTMENT**

The Public Works Department consists of Administration, Streets, Sign and Street Light, Facilities, Fleet, Parks, Wastewater Collections, Channels (NPDES), Water Treatment and Distribution, Geographic Information Systems, Marina Operations, Engineering and Land Development Services and the City's Warehouse & Central Stores Operation.

Accomplishments, Goals and Objectives for the Public Works Department are presented in a combined format as many of the items listed overlap the Divisions. Here in total are the 2010-2011 Accomplishments, followed by the 2011-2012 Goals and Objectives:

**2010-2011 Accomplishments:**

- Completed Governmental Accounting Standards Board Statement No. 34 (GASB 34) Annual Report on the value of City infrastructure assets, including roads, water, sewer and lighting facilities for 2009 and 2010.
- Completed plan checking and project coordination with CCTA for the SR4 widening Somersville Road Interchange Project (Segment 1) which began construction in March 2011.
- City was awarded the Certificate of Appreciation for Helen Putnam Award for Excellence for its lighting retrofit project.
- Completion and acceptance of the Honeywell, Inc. budget-neutral, self-funded lighting and building energy retrofit project of over 8,000 City-owned streetlights and seven facilities at an annual energy and maintenance cost savings of over \$500,000.
- Completed conversion and updating of water system grid maps.
- Finalized installation of new computer and software in the Sewer Collection Division CCTV van to integrate data with the GBA work order system and GIS.
- Cleaned 40% of the major sanitary trunk lines above 10”.
- Identified dumping hot-spots in the storm channels per the NPDES permit, monitoring and reporting will be ongoing per the permit requirements.
- Read approximately 31,274 residential and commercial meters within the first 15 days of each month to maintain a uniform billing cycle.
- Tested and repaired over 2,401 Backflow devices.
- Continued implementation of the transponder replacement program, replacing aging battery units with newer units which have a longer battery life. To date more than 27,000 units have been replaced, with 4,000 remaining to be installed.
- Streamlined the backflow testing process by providing crews field access to backflow data.
- Received final reimbursement of \$100,000 for the Water Treatment Plant capacity expansion improvements from IRWM Prop 50 funds completing the \$1,000,000 grant process.
- Completed construction of the raw water emergency generator system and pump.
- Submitted the monitoring plan for Water Treatment Plant Stage 2 Disinfection By-Product Rule compliance to the State.
- Installed a 4<sup>th</sup> Solarbee at the municipal reservoir to improve mixing and oxygenation of raw water supply.
- Improved RV Storage facility security and management processes to increase rental occupancy rate to 90% capacity.
- The vehicle shop was recertified as a green business by Contra Costa County.
- Improved interaction with volunteer groups/programs to assist in the City's ongoing graffiti abatement and beautification efforts. This year we facilitated volunteer efforts at Hillcrest Park during the month of April 2011, and volunteered at Arbor Day, Keep Antioch Beautiful Day, and Coastal Cleanup, to name a few, contributing to the success of these events.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Worked with Allied Waste to ensure their support and involvement in keeping City streets clean of trash, debris and illegal dumping on City streets by instituting a litter pickup program on the main thoroughfares throughout the City and dumping pickup program on all City right-of-ways.
- Improved efficiency within the landscape division by reducing temporary workforce by 89% and implementing 3 and 5 person trim crews to work under direction of City staff.
- Reduced the General Fund contribution to the Landscape Maintenance program by approximately \$90,000.
- Installed new roofs on the restrooms at Mira Vista and Dallas Ranch parks.
- Installed new playground structures and rubberized play surface at Deerfield and Eagleridge parks utilizing the East Bay Regional Park District's WW grant funds.
- Planted 48 trees throughout various parks as part of the tree reforestation project.
- Named Tree City USA for the 6<sup>th</sup> consecutive year.
- Partnered with the park maintenance contractor to perform a comprehensive liability reduction inspection of all 31 parks.
- Renovated turf on soccer fields at Meadow Creek, Antioch Community, City, and Gentrytown parks.
- Paid zero pothole claims while implementing an aggressive pothole and failing pavement repair program.
- Continued graffiti abatement with a constant assessment of the department's methods and developed a closer relationship with GAP volunteers.
- Revitalized the marina by replanting flower beds, borders and containers; replacing harbor entrance lights, power covers on 125 pedestals and pedestal light lenses; and renumbering berths.

**2011-2012 Objectives:**

- Complete cooperative agreement with SR4 Bypass Authority, County, City of Oakley and City of Brentwood for State Highway Systems (SHS) within local agency jurisdictions.
- Complete retrofits to Fairview, City, Mountaire and Chichibu parks for recycled water project (joint City of Antioch/ DDSD project).
- By September 1, 2011 complete the following striping projects throughout the City: double yellow; edge lines; bike lanes; and stacking lanes.
- Complete annual night-time street light and reflectivity survey prior to March 1, 2012.
- Complete the weed pre-emergent program for landscaped medians and areas prior to December 15, 2011.
- Complete roadside weed abatement program prior to March 15, 2012.
- Clean, trim and spot spray weeds in all 418 neighborhood court islands at least one time.
- Replace twelve irrigation controllers that are at or near the end of their useful life by October 2011.
- Complete the Firebreak/weed abatement program for open spaces prior to July 1 deadline.
- Refurbish the cooling tower at the Maintenance Service Center in order to extend its useful life.
- Develop a plan to begin maintaining City-owned street lights with City maintenance personnel.
- Continue to exceed all quality standards for finished water and the distribution system mandated by State of California and EPA.
- Continue to read approximately 31,417 residential and commercial meters within the first 15 days of each month to maintain a uniform billing cycle.
- Continue the transponder replacement program, completing the installation of the final 4,000 units.
- Fill vacant positions in Water Distribution Division in order to fully implement the state mandated water valve turning and hydrant flushing programs.
- Maintain an on-going goal of zero pothole related claims.
- Complete conversion and updating of sewer system grid maps.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Create a backup holding area by dredging and removing solids from the existing sludge pond at the Water Treatment Plant.
- Continue to work with the State to complete monitoring plan for Stage 2 Disinfection By-Product Rule compliance.
- Fill vacant positions in Collections/NPDES Division in order to implement the preventive sewer lateral cleaning program, operate the CCTV truck at least 40% of the time, and perform preventive maintenance on entire system on an annual basis in order to minimize sewer system overflows.
- Continue the permitting process to de-silt West Antioch Creek from BNSF railroad tracks to W 8<sup>th</sup> Street.
- Clean additional 10% of major sanitary trunk lines above 10", and inverted siphons.
- Develop preventative maintenance templates for storm drain routes in GBA work order system.
- Continue to monitor, clean, document, and report dumping hot-spots in the storm channels per the NPDES permit requirement.
- Identify readily accessible confined spaces in the sewer/storm system and install signage to denote as such.
- Complete installation of locking devices on sewer and storm manhole covers in easement areas to minimize the risk of sewer blockages/overflows due to vandalism, increase safety, and reduce the potential for claims.
- Chemically treat 10,000 linear feet of sanitary sewer main for root control.
- Install eight trash capture devices in storm water catch basins in the Sycamore Drive area with grant funding through the Clean Water Program.
- Provide on-going regular inspections of the Markley Creek Mitigation Project and submit annual reporting to the Regional Water Quality Control Board and CA. Dept. of Fish & Game.

**PUBLIC WORKS DEPARTMENT SUMMARY**

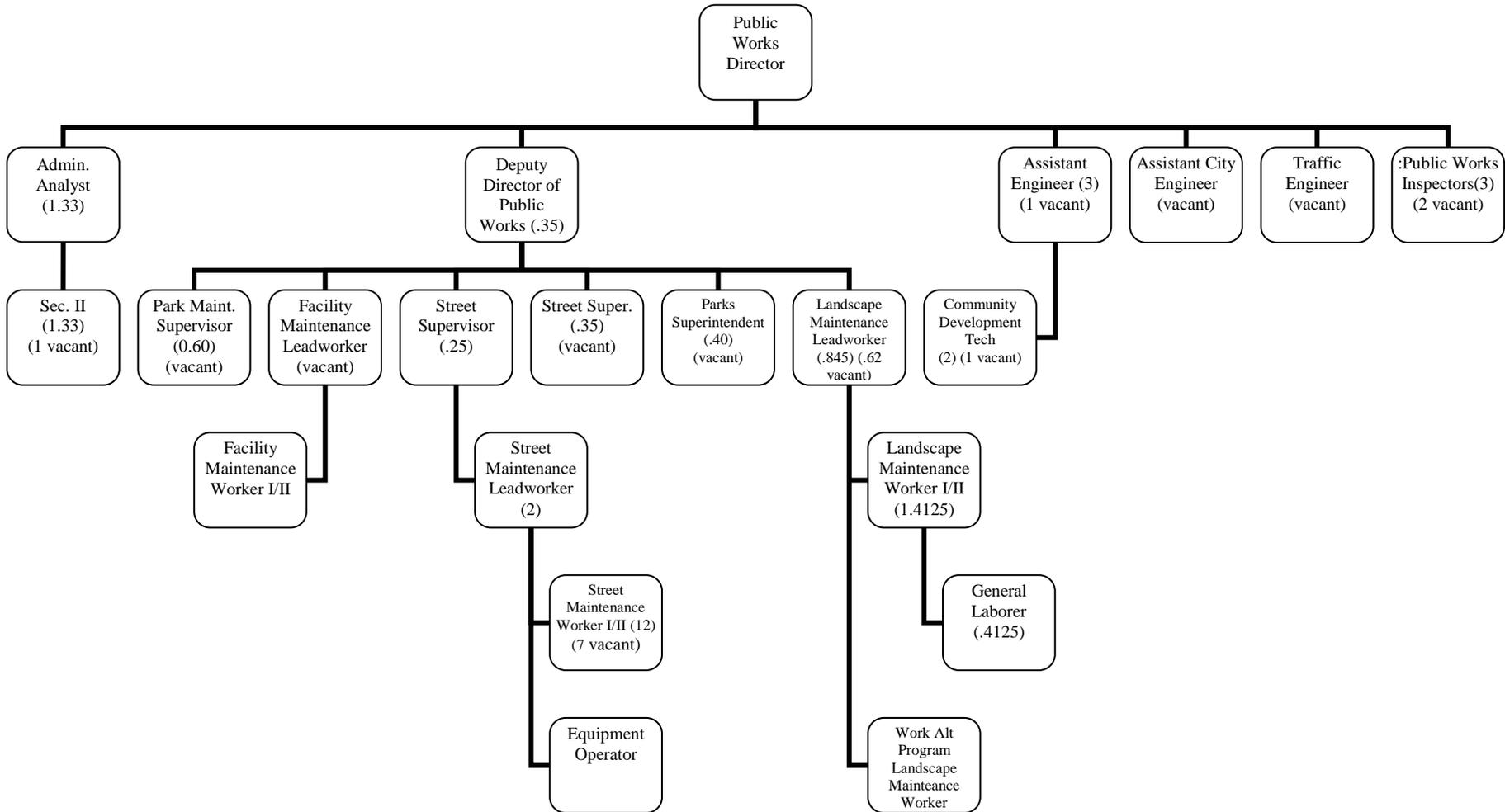
The following programs are included in this summary:

- Public Works Administration
- General Maintenance Supervision
- Street Maintenance
- Signal Maintenance & Street Lighting
- Striping & Signing
- Facilities Maintenance
- Park Maintenance
- Median & General Landscape
- Work Alternative Program
- Warehouse & Central Stores
- Engineering and Development Services (Effective in FY10)

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS – GENERAL FUND OPERATIONS**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
35.28*	16.97	0
*Does not include Warehouse Storekeeper and Maint. Worker II (.14) because these positions report to the Water Distribution Superintendent		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>PUBLIC WORKS SUMMARY</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>SOURCE OF FUNDS:</b>								
Special Services Public Works	131,699	100,449	31,900	97,125	35,400	-174%	1,000	-97%
Plan Checking Fees	0	157,975	120,000	130,125	140,000	7%	140,000	0%
Inspection Fees	0	31,663	20,000	45,000	35,000	-29%	35,000	0%
Encroachment/Transportation Permits	0	156,795	124,000	134,432	144,000	7%	144,000	0%
Other Service Charges	0	7	0	0	0	0%	0	0%
Rent	14,040	0	0	0	0	0%	0	0%
Other	75,644	94,737	66,200	46,600	64,700	28%	49,700	-23%
Transfers In	2,081,502	2,820,829	2,489,668	3,034,066	3,096,071	2%	3,059,904	-1%
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,302,885</b>	<b>3,362,455</b>	<b>2,851,768</b>	<b>3,487,348</b>	<b>3,515,171</b>	<b>1%</b>	<b>3,429,604</b>	<b>-2%</b>
<b>USE OF FUNDS:</b>								
Personnel	2,380,220	2,064,955	1,849,389	1,866,572	1,937,800	4%	1,979,465	2%
Services & Supplies	2,623,282	2,156,848	2,654,768	2,677,264	2,764,921	3%	2,798,288	1%
Transfers Out	290,703	205,500	250,594	159,594	199,623	20%	204,912	3%
<b>TOTAL USE OF FUNDS</b>	<b>5,294,205</b>	<b>4,427,303</b>	<b>4,754,751</b>	<b>4,703,430</b>	<b>4,902,344</b>	<b>4%</b>	<b>4,982,665</b>	<b>2%</b>
<b>Authorized FTE's:</b>								
Maintenance Administration	1.66	1.66	1.66	1.66	1.66		1.66	
Maintenance Supervision	2.00	0.50	0.50	0.75	0.75		0.75	
Street Maintenance	9.00	9.00	9.00	9.00	9.00		9.00	
Signal Maintenance & Street Lighting	0.00	0.00	0.00	0.00	0.00		0.00	
Striping & Signing	6.00	6.00	6.00	6.00	6.00		6.00	
Facilities Maintenance	2.00	2.20	2.20	2.00	2.00		2.00	
Parks Maintenance	1.27	0.42	0.42	0.97	1.12		1.12	
Work Alternative Program	1.00	1.00	1.00	1.00	1.00		1.00	
Parks Median/General Landscape	5.30	1.85	1.85	1.90	3.205		3.205	
Engineering and Development Svcs	0.00	12.00	12.00	12.00	12.00		12.00	
Warehouse & Central Stores	0.28	0.28	0.14	0.14	0.14		0.14	
<b>Total Public Works FTE's</b>	<b>28.51</b>	<b>34.91</b>	<b>34.77</b>	<b>35.42</b>	<b>36.875</b>		<b>36.875</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - ADMINISTRATION (100-2140)**

Public Works Administration is responsible for providing leadership and direction on the day-to-day operations for all divisions within Public Works, comprised of: Water Treatment, Water Distribution, Meter Reading, Collection Systems, GIS, Streets, Signs and Striping, Fleet Services, Marina, Parks, Facilities, Storm Channel and Storm Drains, (NPDES), the Antioch Marina, the City's Warehouse & Central Stores operation, Engineering and Land Development Services including the Office of the City Engineer, Public Works Inspection, Street Light and Landscape Maintenance Districts, and Transportation and Traffic Engineering . Administration provides professional management and oversight to the various divisions' operations, training and clerical needs and addresses the public's concerns and service needs.

<b>PUBLIC WORKS ADMINISTRATION (100-2140)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	256,569	238,303	245,675	243,815	252,420	4%	256,835	2%
Services & Supplies	90,105	66,358	55,859	45,893	53,756	17%	55,506	3%
<b>Total Use of Funds</b>	<b>346,674</b>	<b>304,661</b>	<b>301,534</b>	<b>289,708</b>	<b>306,176</b>	<b>6%</b>	<b>312,341</b>	<b>2%</b>
Authorized FTE's	1.66	1.66	1.66	1.66	1.66		1.66	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - GENERAL MAINTENANCE SUPERVISION (100-2150)**

General Maintenance Supervision is responsible for administering Division budgets and directing day to day activities of functions assigned to the Street Division. These include street maintenance, sign and roadway markings and fleet services. This activity also provides a wide variety of reports to other departments, coordinates work with other divisions, prepares bid specifications and oversees contract work. The computerized Fleet Management and Pavement Management systems are both administered in this activity.

<b>PUBLIC WORKS GENERAL MAINTENANCE SUPERVISION (100-2150)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	206,953	61,356	65,815	63,573	66,380	4%	67,500	2%
Services & Supplies	19,935	17,157	24,635	23,130	15,639	-32%	16,143	3%
<b>Total Use of Funds</b>	<b>226,888</b>	<b>78,513</b>	<b>90,450</b>	<b>86,703</b>	<b>82,019</b>	<b>-5%</b>	<b>83,643</b>	<b>2%</b>
Authorized FTE's	2.00	0.50	0.50	0.75	0.75		0.75	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - STREET MAINTENANCE (100-2160)**

The Street Maintenance function is responsible for general maintenance and repair of approximately 590 lane miles of roadway in the City of Antioch and perform maintenance of right-of-ways and parking lots. Crews respond to hazardous conditions and emergencies such as vehicle accidents and flooding, repair potholes, perform overlay work; remove illegally dumped trash and debris; eradicate weeds along City maintained roadways; respond to after hour calls for service; remove graffiti, repair road end barricades; make preparations for, and monitor, contract work. Roadway surface treatment programs are funded through this activity and performed through contract.

<b>PUBLIC WORKS STREET MAINTENANCE (100-2160)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	108,072	88,803	25,000	85,135	34,400	-60%	0	-100%
Transfer in from Gas Tax	510,000	510,000	510,000	760,000	1,010,000	33%	1,010,000	0%
Transfer In from Street Impact	750,000	1,300,000	1,100,000	1,200,000	1,100,000	-8%	1,100,000	0%
<b>Total Source of Funds</b>	<b>1,368,072</b>	<b>1,898,803</b>	<b>1,635,000</b>	<b>2,045,135</b>	<b>2,144,400</b>	<b>5%</b>	<b>2,110,000</b>	<b>-2%</b>
<b>Use of Funds:</b>								
Personnel	624,477	445,307	385,064	436,015	446,695	2%	458,525	3%
Services & Supplies	699,503	415,006	646,571	640,764	753,561	18%	761,372	1%
<b>Total Use of Funds</b>	<b>1,323,980</b>	<b>860,313</b>	<b>1,031,635</b>	<b>1,076,779</b>	<b>1,200,256</b>	<b>11%</b>	<b>1,219,897</b>	<b>2%</b>
Authorized FTE's	9.00	9.00	9.00	9.00	9.00		9.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - SIGNAL MAINTENANCE (100-2170)**

Signal Maintenance and Street Lighting provides for the operation and maintenance of all traffic signals, signal controllers, street lights and traffic loops.

<b>PUBLIC WORKS SIGNAL/STREET LIGHTS (100-2170)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Charges for Services	17,278	8,144	6,000	0	0	0%	0	0%
Other	65,806	29,296	5,000	10,400	11,000	6%	11,000	0%
Transfers In	150,000	140,000	145,000	145,000	140,000	-3%	140,000	0%
<b>Total Source of Funds</b>	<b>233,084</b>	<b>177,440</b>	<b>156,000</b>	<b>155,400</b>	<b>151,000</b>	<b>-3%</b>	<b>151,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Services & Supplies	449,164	379,125	380,265	455,265	433,265	-5%	433,265	0%
<b>Total Use of Funds</b>	<b>449,164</b>	<b>379,125</b>	<b>380,265</b>	<b>455,265</b>	<b>433,265</b>	<b>-5%</b>	<b>433,265</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - STRIPING & SIGNING (100-2180)**

The Signing & Striping activity is responsible for installation of new, and maintenance of existing roadway signs and markings such as red curb, thermoplastic legends, street end barricades; removal of graffiti, repair of vandalism; responding to emergency calls for service, such as flooding and traffic accidents; responding to requests for traffic control from public utilities for temporary traffic control devices; preparing for and monitoring contract work, and preparing for events such as planned road closures and City-sponsored events.

<b>PUBLIC WORKS STRIPING/SIGNING (100-2180)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	11,033	3,502	900	11,990	1,000	-92%	1,000	0%
<b>Total Source of Funds</b>	<b>11,033</b>	<b>3,502</b>	<b>900</b>	<b>11,990</b>	<b>1,000</b>	<b>-92%</b>	<b>1,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	425,042	264,045	263,815	267,860	271,765	1%	278,460	2%
Services & Supplies	149,597	106,987	177,173	171,656	153,372	-11%	155,276	1%
<b>Total Use of Funds</b>	<b>574,639</b>	<b>371,032</b>	<b>440,988</b>	<b>439,516</b>	<b>425,137</b>	<b>-3%</b>	<b>433,736</b>	<b>2%</b>
Authorized FTE's	6.00	6.00	6.00	6.00	6.00		6.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - FACILITIES MAINTENANCE (100-2190)**

Facilities Maintenance is responsible for approximately 318,600 square feet of City-owned and leased buildings and facilities. Services include preventive maintenance such as painting and minor HVAC maintenance, fire and alarm systems monitoring and maintenance, repair of fixed assets and furniture, electrical and plumbing repairs, roof repairs, window and door repairs. This activity also opens and closes facilities in preparation for work day, moves furniture, develops contract work specifications, provides supervision for the citywide custodial services contract, administers 10 maintenance service contracts, monitors facilities for energy usage, performs minor repairs on facility life safety systems, sets up meeting areas for other departments and provides assistance for special events.

<b>PUBLIC WORKS FACILITIES MAINTENANCE (100-2190)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	401	0	0	0	0	0%	0	0%
Other	263	0	0	0	0	0%	0	0%
Transfers In	0	0	0	19,108	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>19,108</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	190,139	184,916	175,725	155,780	181,425	16%	188,155	4%
Services & Supplies	322,297	266,268	286,038	311,095	314,272	1%	314,804	0%
Transfers Out	25,000	5,000	39,831	14,831	16,698	13%	16,911	1%
<b>Total Use of Funds</b>	<b>537,436</b>	<b>456,184</b>	<b>501,594</b>	<b>481,706</b>	<b>512,395</b>	<b>6%</b>	<b>519,870</b>	<b>1%</b>
Authorized FTE's	2.00	2.20	2.20	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - PARK MAINTENANCE (100-2195)**

Park Maintenance provides safe, aesthetically pleasing and enjoyable parks that meet the needs of the City's diverse community for passive/active play for leisure, recreation and sports activities; facilitates community events in the parks as needed. Park Maintenance also provides playgrounds that promote safe play for children; and maintains sports fields to accommodate 87 adult teams, 5 youth leagues, and approximately 2,200 soccer players at 31 locations. Since 1998, the City of Antioch's park maintenance costs continues to be the lowest per acre in the Bay Area. Park Maintenance also administers the Memorial Tree Program and Children's Memorial Tree Grove.

<b>PUBLIC WORKS PARKS MAINTENANCE (100-2195)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Other	8,201	4,431	1,000	21,000	38,500	83%	38,500	0%
Transfer in from Solid Waste	94,000	94,000	0	0	0	0%	0	0%
Transfer In from SLLMDs	193,366	258,447	213,151	348,621	287,362	-18%	245,033	-15%
<b>Total Source of Funds</b>	<b>295,567</b>	<b>356,878</b>	<b>214,151</b>	<b>369,621</b>	<b>325,862</b>	<b>-12%</b>	<b>283,533</b>	<b>-13%</b>
<b>Use of Funds:</b>								
Personnel	82,883	16,105	16,455	16,205	30,315	87%	30,955	2%
Services & Supplies	740,498	630,163	707,137	704,007	701,462	0%	719,784	3%
Transfer out to Honeywell	0	0	5,263	5,263	5,925	13%	6,001	1%
Transfer Out to SLLMDs	265,703	200,500	205,500	139,500	177,000	27%	182,000	3%
<b>Total Use of Funds</b>	<b>1,089,084</b>	<b>846,768</b>	<b>934,355</b>	<b>864,975</b>	<b>914,702</b>	<b>6%</b>	<b>938,740</b>	<b>3%</b>
Authorized FTE's	1.27	0.42	0.42	0.97	1.12		1.12	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - MEDIAN AND GENERAL LANDSCAPE (100-2196)**

Median Maintenance provides a wide range of programs to maintain the Police Facility, Maintenance Service Center, and major median landscaping. Major medians include Hillcrest Avenue, Deer Valley Road, Delta Fair Boulevard, Somersville Road, Buchanan Road, James Donlon Boulevard, Lone Tree Way, West 4<sup>th</sup> Street, Wilbur Avenue, East 18<sup>th</sup> Street, West 10<sup>th</sup> Street, Davison Drive, Dallas Ranch Road, A Street and Contra Loma Boulevard. Median Maintenance provides aesthetically pleasing landscape to achieve mandated requirements for public safety in a cost effective and efficient manner of 21 miles, 42 acres of landscape medians, 85 acres of streetscapes along major arterials and right-of-ways.

<b>PUBLIC WORKS PARK MEDIAN/GENERAL LANDSCAPE MAINTENANCE (100-2196)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Charges for Services	9,218	0	0	0	0	0%	0	0%
Other	0	10,116	200	200	200	0%	200	0%
Transfer In SLLMDs	299,412	276,190	263,012	247,032	238,316	-4%	238,316	0%
<b>Total Source of Funds</b>	<b>308,630</b>	<b>286,306</b>	<b>263,212</b>	<b>247,232</b>	<b>238,516</b>	<b>-4%</b>	<b>238,516</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	459,227	106,022	131,010	130,540	119,465	-8%	112,975	-5%
Services & Supplies	139,777	142,843	221,665	219,560	217,756	-1%	218,835	0%
<b>Total Use of Funds</b>	<b>599,004</b>	<b>248,865</b>	<b>352,675</b>	<b>350,100</b>	<b>337,221</b>	<b>-4%</b>	<b>331,810</b>	<b>-2%</b>
Authorized FTE's	5.30	1.85	1.85	1.90	3.205		3.205	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS – WORK ALTERNATIVE PROGRAM (100-2198)**

The Work Alternative Program (WAP) operates in conjunction with the Contra Costa County Sheriff's office, providing unskilled labor to perform routine maintenance tasks such as litter pick-up, graffiti removal, weed abatement and debris removal from street right of ways and storm channels. This is a cost effective means of enhancing work performed in the landscape maintenance districts and channels. The City utilizes one Landscape Maintenance Worker and a temporary employee in this program to work with the WAP participants.

<b>PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Other	1,374	0	0	0	0	0%	0	0%
Transfer in from NPDES	68,326	69,316	63,310	63,310	64,833	2%	65,770	1%
Transfer in from SLLMD Administration	16,398	16,636	15,195	15,195	15,560	2%	15,785	1%
<b>Total Source of Funds</b>	<b>86,098</b>	<b>85,952</b>	<b>78,505</b>	<b>78,505</b>	<b>80,393</b>	<b>2%</b>	<b>81,555</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	109,455	96,412	103,265	103,265	105,100	2%	106,970	2%
Services & Supplies	12,406	11,492	22,875	14,875	22,875	54%	22,875	0%
<b>Total Use of Funds</b>	<b>121,861</b>	<b>107,904</b>	<b>126,140</b>	<b>118,140</b>	<b>127,975</b>	<b>8%</b>	<b>129,845</b>	<b>1%</b>
Authorized FTE's	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - WAREHOUSE & CENTRAL STORES (100-2620)**

The Warehouse & Central Stores operation is responsible for the procurement, storage and distribution of stock and non-stock items used by the City's various departments and is the receiving and distribution point for all supplies purchased. This operation also provides a variety of other services to departments, such as fire extinguisher service and lock and key repair services. The budget included in the General Fund represents the portion of the operation which services General Fund activities and/or departments. The majority of operations for the Warehouse are accounted for in the Enterprise Funds and a separate budget is maintained in those funds.

<b>PUBLIC WORKS WAREHOUSE &amp; CENTRAL STORES (100-2620)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	25,475	23,290	10,900	11,625	11,965	3%	12,280	3%
<b>Total Use of Funds</b>	<b>25,475</b>	<b>23,290</b>	<b>10,900</b>	<b>11,625</b>	<b>11,965</b>	<b>3%</b>	<b>12,280</b>	<b>3%</b>
Authorized FTE's	0.28	0.28	0.14	0.14	0.14		0.14	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS - ENGINEERING AND DEVELOPMENT SERVICES DIVISION (100-5150)**

Beginning October 1, 2009, the Engineering and Development Services Division was moved to the Public Works Department. Including the Office of the City Engineer, this division is responsible for review and approval of final and parcel maps and public improvements for new residential, commercial and industrial development as well as the inspection of those improvements. Information is also provided to the public for flood plains in Antioch and the division has primary responsibility for the management of the National Pollutant Discharge Elimination System (NPDES) permit. The Landscaping and Lighting District Engineer's Report preparation and Traffic/Transportation are also managed by Engineering Land Development Services.

<b>PUBLIC WORKS ENGINEERING AND DEVELOPMENT (100-5150)</b>								
	<b>2008-09*</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Permits		156,795	124,000	134,432	144,000	7%	144,000	0%
Charges for Services		189,645	140,000	175,125	175,000	0%	175,000	0%
Other		50,894	60,000	15,000	15,000	0%	0	-100%
Transfers In		156,240	180,000	235,800	240,000	2%	245,000	2%
<b>Total Source of Funds</b>		<b>553,574</b>	<b>504,000</b>	<b>560,357</b>	<b>574,000</b>	<b>2%</b>	<b>564,000</b>	<b>-2%</b>
<b>Use of Funds:</b>								
Personnel		629,199	451,665	437,894	452,270	3%	466,810	3%
Services & Supplies		121,449	132,550	91,019	98,963	9%	100,428	1%
<b>Total Use of Funds</b>		<b>750,648</b>	<b>584,215</b>	<b>528,913</b>	<b>551,233</b>	<b>4%</b>	<b>567,238</b>	<b>3%</b>
Authorized FTE's		12.00	12.00	12.00	12.00		12.00	

\*This division was part of Community Development in fiscal year 2009. See Community Development section for actual for this year.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**POLICE DEPARTMENT**

The Antioch Police Department is charged with the enforcement of local, state and federal laws and with providing for around-the-clock protection of the lives and property of the public. The Police Department functions as an instrument of public service and as a tool for the distribution of information, guidance and direction.

**Our Mission**

The Mission of the Antioch Police Department, in partnership with our community, is to promote the quality of life in Antioch by proactively reducing crime with integrity and commitment to excellence.

**Strategic Plan**

A Strategic Planning is the foundation for the future of any organization. In developing the Strategic Plan for the Antioch Police Department we sought input from the community at large and the rank and file employees of the Antioch Police Department. The resulting information was collated and provides the basis for the six goal statements for the department. Our Strategic Plan not only serves as the foundation for how we will provide police services in the future but also serves as the department's vehicle for accomplishing needed change. The way in which we deliver services is founded in our belief in Community Policing. The critical aspects of community oriented policing are problem solving, a focus on service delivery at the neighborhood level, and community partnerships.

Our strategic direction for the next three years focuses on six key elements:

1. Leadership and Relationships
2. Communication (Internal and External)
3. Staffing
4. Reducing Crime
5. Juvenile Issues
6. Public Education

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

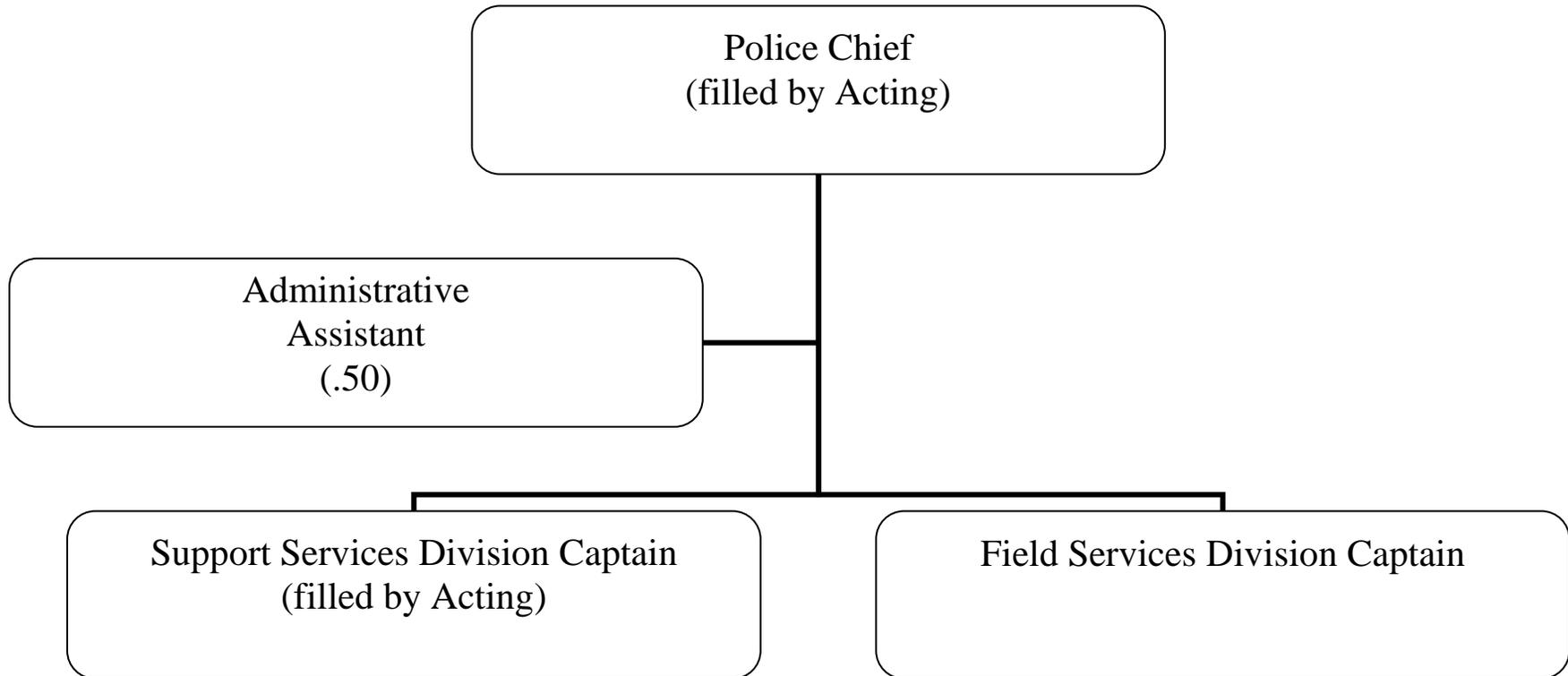
The following programs and bureaus are in the Police Department:

- Police Administration
- Reserves
- Prisoner Custody Police Administration
- Reserves
- Community Policing Bureau
- Traffic
- Investigation
- Narcotics Bureau
- Communications
- Office of Emergency Management
- SRO Program (Program eliminated in FY11)
- Volunteer Program/Chaplaincy
- Facilities Maintenance
- Volunteer Program/Chaplaincy
- Facilities Maintenance
- Animal Control Support

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

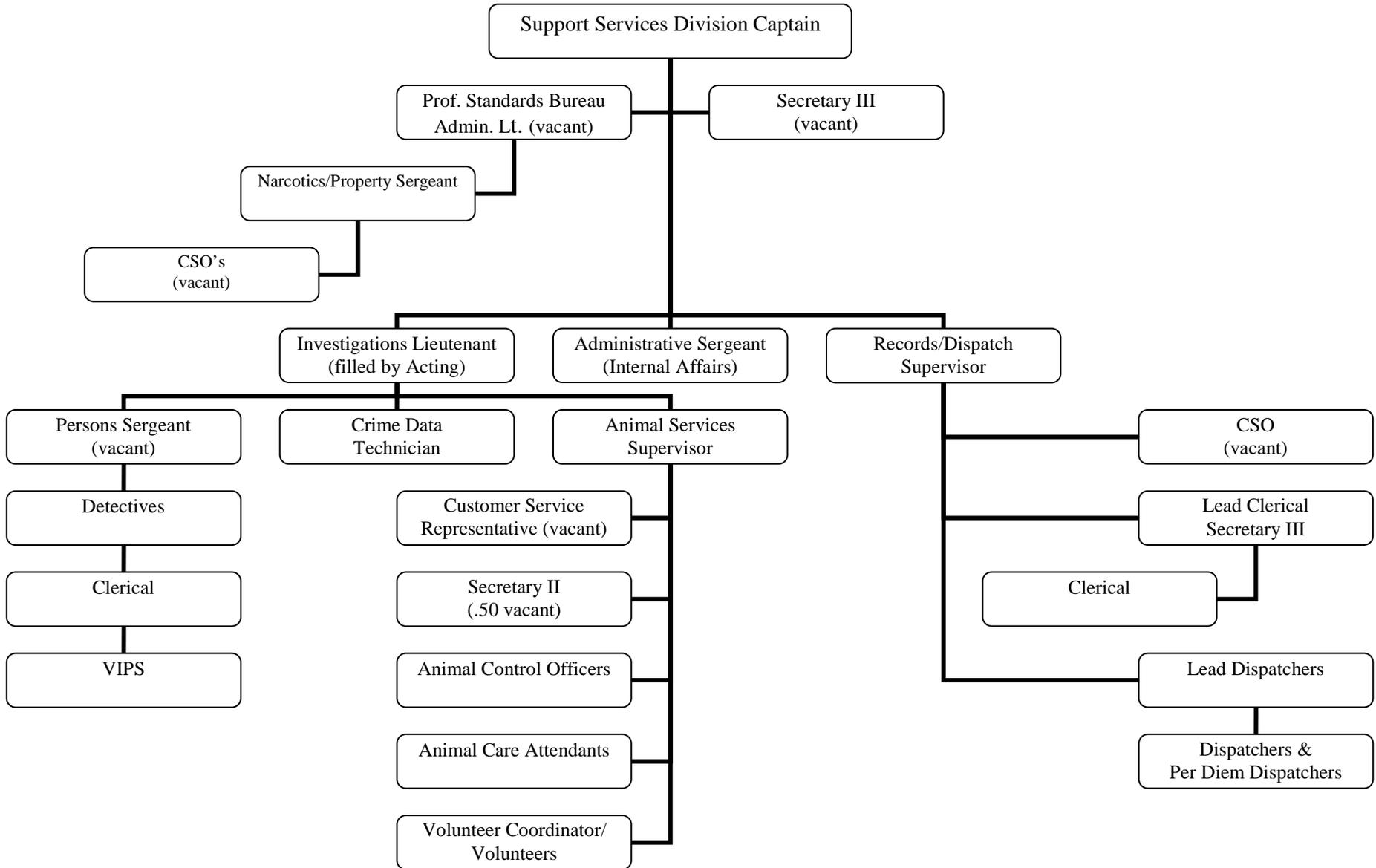
**GENERAL FUND – DEPARTMENTAL BUDGETS**

**POLICE DEPARTMENT**



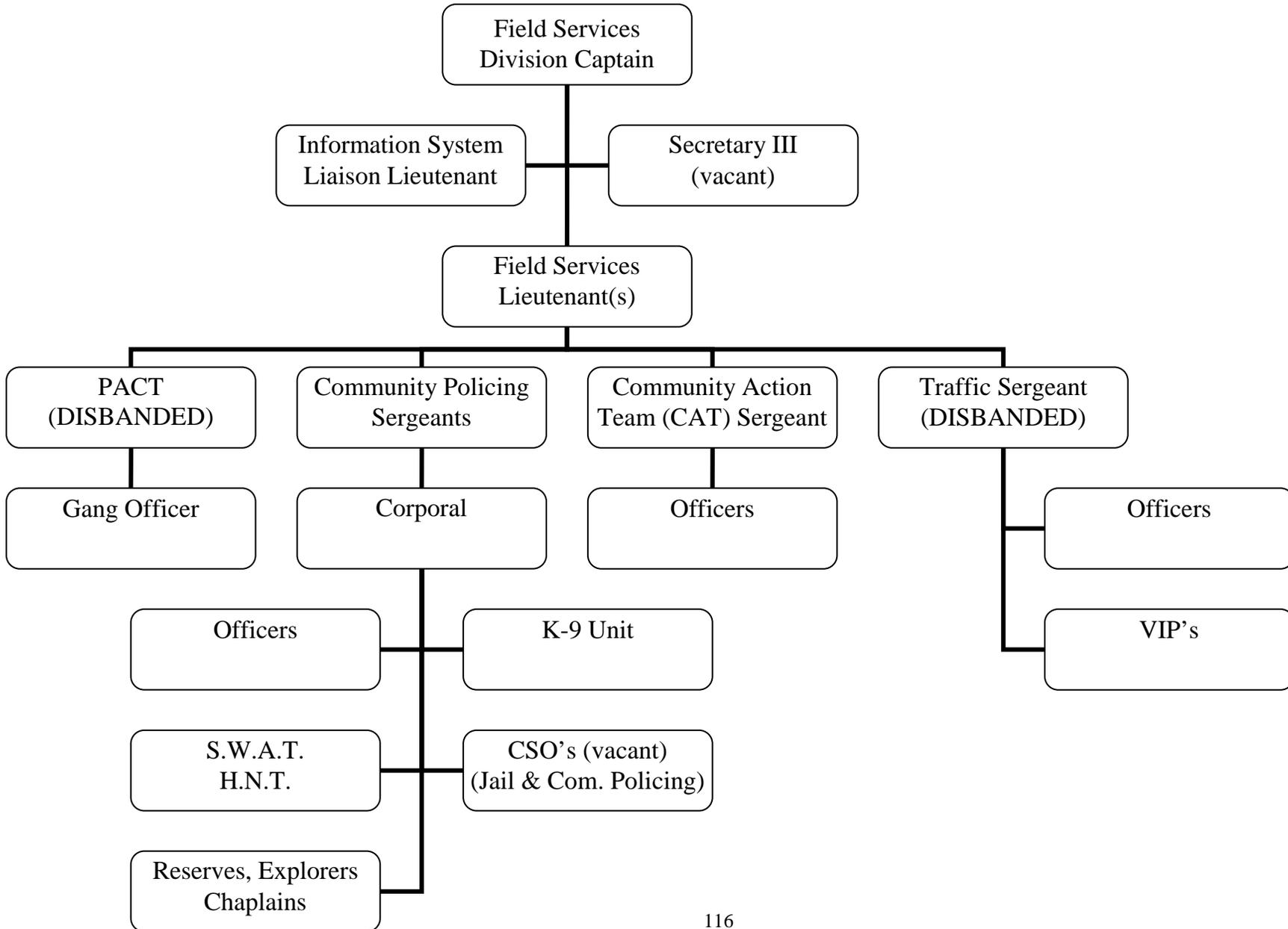
**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**



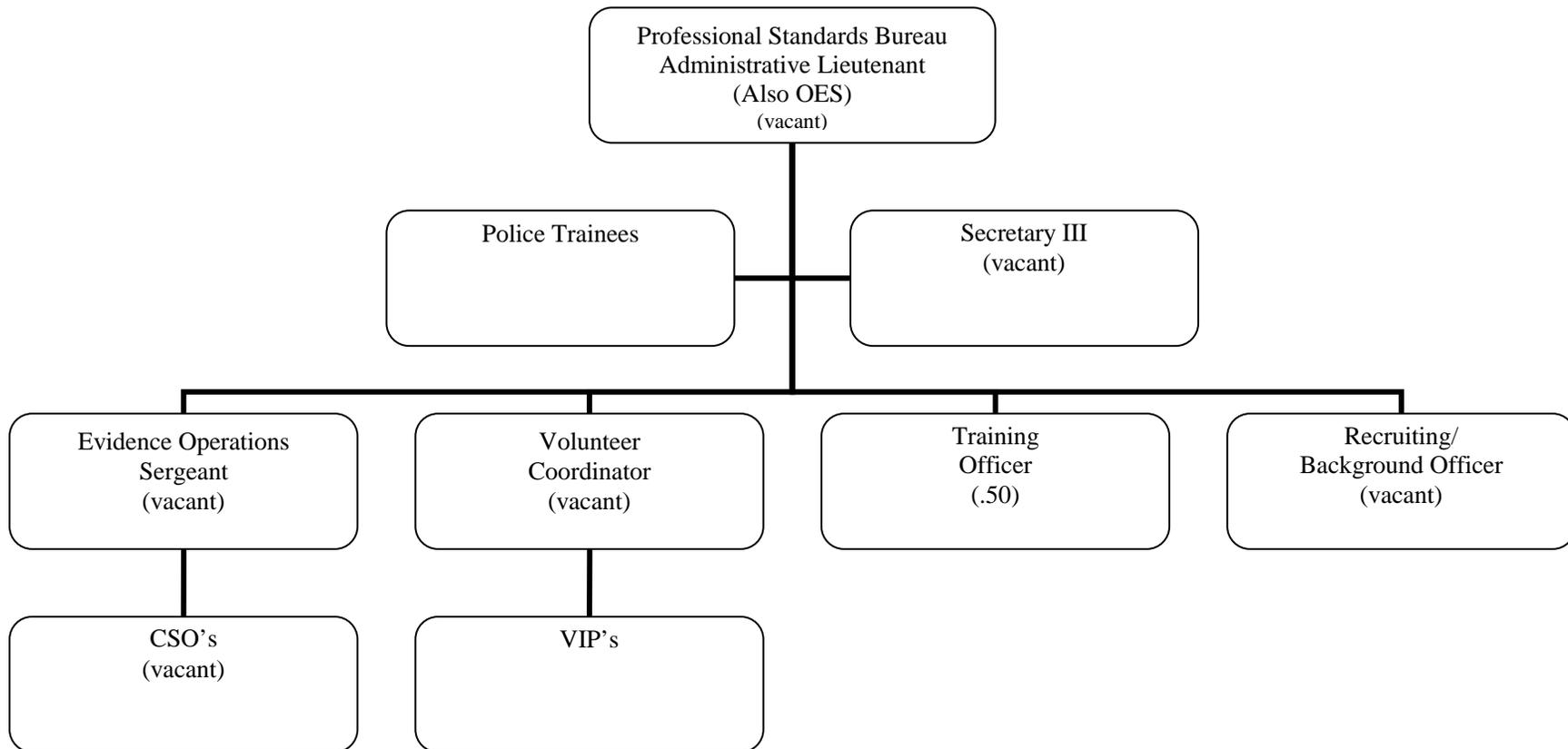
CITY OF ANTIOCH  
2011-12 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**



**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

The next pages of this section provide a department summary of revenues and expenditures with tables for sources and uses of funds. A summary of each program or bureau follows with a table showing the sources and uses of funds for each. The number of authorized full-time employees for each functional area is also provided on each page.

<b>POLICE DEPARTMENT SUMMARY</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>SOURCE OF FUNDS:</b>								
Bicycle Licenses	40	26	40	40	40	0%	40	0%
P.O.S.T. Funds	65,464	14,862	15,000	15,000	15,000	0%	15,000	0%
Federal Grant	5,645	985,144	754,787	709,326	730,580	3%	8,000	-99%
Other Service Charges	11,961	12,336	16,000	16,000	16,000	0%	16,000	0%
Police Services General	121,713	89,356	120,000	50,000	120,000	140%	120,000	0%
False Alarm Permit Fees	35,707	36,393	20,000	20,000	20,000	0%	20,000	0%
False Alarm Response	39,915	23,608	25,000	25,000	25,000	0%	25,000	0%
Other	285,415	12,390	10,000	11,000	10,000	-9%	10,000	0%
Donations	0	0	0	100,000	2,000	-98%	2,000	0%
Booking Fee Reimbursements	3,919	6,377	5,000	5,000	5,000	0%	5,000	0%
Sales Tax Public Safety	447,730	430,153	425,000	425,000	450,000	6%	450,000	0%
Non-Traffic Fines	47,897	46,921	50,000	35,000	30,000	-14%	40,000	33%
Vehicle Code Fines	166,969	117,882	65,000	65,000	100,000	54%	100,000	0%
Abatement Fees	200	400	0	0	0	0%	0	0%
Police Services 911-Brentwood	584,689	646,399	723,967	733,515	683,035	-7%	758,169	11%
Police Services School District	207,207	207,207	0	0	0	0%	0	0%
Transfers in	200,406	438,805	679,097	681,021	626,000	-8%	648,000	4%
<b>Total Source of Funds</b>	<b>2,224,877</b>	<b>3,068,259</b>	<b>2,908,891</b>	<b>2,890,902</b>	<b>2,832,655</b>	<b>-2%</b>	<b>2,217,209</b>	<b>-22%</b>
<b>USE OF FUNDS:</b>								
Personnel	24,695,925	23,139,659	21,320,839	21,193,325	20,672,180	-2%	21,667,129	5%
Services & Supplies	3,308,663	3,069,256	3,114,732	2,918,278	3,085,868	6%	3,205,308	4%
Transfers Out	524,210	506,979	442,306	432,306	454,492	5%	459,817	1%
<b>Total Use of Funds</b>	<b>28,528,798</b>	<b>26,715,894</b>	<b>24,877,877</b>	<b>24,543,909</b>	<b>24,212,540</b>	<b>-1%</b>	<b>25,332,254</b>	<b>5%</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE DEPARTMENT SUMMARY (Continued)</b>						
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-13 Projected</b>
<b>Authorized FTE'S</b>						
Administration	21.05	21.55	21.55	21.55	21.55	21.55
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Prisoner Custody	3.00	3.00	3.00	7.00	7.00	7.00
Community Policing	104.00	100.50	100.50	101.50	101.30	101.30
Traffic Division	5.00	5.00	5.00	4.00	4.00	4.00
Investigation	14.65	15.65	15.65	14.65	14.65	14.65
Narcotics	6.25	6.25	6.25	6.25	6.25	6.25
Communications	17.90	17.90	17.90	17.90	17.90	17.90
Office of Emergency Services	0.25	0.25	0.25	0.25	0.25	0.25
School Resource Officer Program (SRO)	3.00	3.00	3.00	0.00	0.00	0.00
Community Volunteers	0.00	0.50	0.50	0.50	0.70	0.70
Police Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Support	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Police General Fund FTE's</b>	<b>175.10</b>	<b>173.60</b>	<b>173.60</b>	<b>173.60</b>	<b>173.60</b>	<b>173.60</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**POLICE ADMINISTRATION (100-3110)**

Police Administration is responsible for the administrative and management functions of the department. Effective organizational planning, community relations, training, emergency preparedness, crime prevention, computer services, recruitment, internal affairs, investigation, public education, police commission, evidence, crime analysis and department budget are included in this activity, as well as the Chief of Police

**2010-2011 Accomplishments:**

- Implemented a high speed wireless network for patrol vehicles
- Maintained the Coffee with the Cops program modifying it to quarterly meetings and it is being held at the Police Department
- Established social media (Face Book) for both the Police Department and Animal Services
- Conducted the first phase of transitioning the Departmental policies and procedures to utilizing the Lexipol Company and system

**2011-2012 Objectives:**

- Fill vacant Dispatcher positions
- Maintain the quarterly Coffee With the Cops at the Police Department
- Implement the Community Parks Security Camera project with Measure WW grant funds
- Continue promoting the Neighborhood Clean-up events on a monthly basis
- Complete the implementation of an on-line crime reporting program

<b>POLICE ADMINISTRATION (100-3110)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	71,109	14,862	23,000	25,000	23,000	-8%	23,000	0%
Charges for Services	206,860	159,266	181,040	111,040	181,040	63%	181,040	0%
Other	14,418	12,369	10,000	10,000	10,000	0%	10,000	0%
Transfers In	25,000	25,000	25,000	25,000	25,000	0%	25,000	0%
<b>Total Source of Funds</b>	<b>317,387</b>	<b>211,497</b>	<b>239,040</b>	<b>171,040</b>	<b>239,040</b>	<b>40%</b>	<b>239,040</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	2,373,139	2,075,668	1,670,559	1,596,112	1,491,227	-7%	1,537,140	3%
Services & Supplies	1,143,696	960,402	1,028,246	954,977	1,015,916	6%	1,056,109	4%
<b>Total Use of Funds</b>	<b>3,516,835</b>	<b>3,036,070</b>	<b>2,698,805</b>	<b>2,551,089</b>	<b>2,507,143</b>	<b>-2%</b>	<b>2,593,249</b>	<b>3%</b>
Authorized FTE's	21.05	21.55	21.55	21.55	21.55		21.55	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**POLICE RESERVES (100-3120)**

Police Reserves provide a uniformed volunteer police unit to augment the Community Policing Bureau in performing day-to-day functions. Police Reserves also provide policing for various City and School District functions.

**2010-2011 Accomplishments:**

- Maintained existing staffing level of four (4) reserve officers.
- Reserve officers augmented the Community Policing Bureau by policing a variety of City sponsored events.
- Accomplished all of the mandated training.

**2011-2012 Objectives:**

- Maintain existing staffing levels.
- Maintain consistent levels of patrol and civic duty commitments by providing approximately 960 hours of service.
- Incorporate reserves into special projects related to problem oriented policing/crime view beat projects.

<b>POLICE RESERVES (100-3120)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Charges for Services	2,476	2,453	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>2,476</b>	<b>2,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	6,447	7,024	11,527	327	0	-100%	0	0%
Services & Supplies	150	102	250	250	250	0%	250	0%
<b>Total Use of Funds</b>	<b>6,597</b>	<b>7,126</b>	<b>11,777</b>	<b>577</b>	<b>250</b>	<b>-57%</b>	<b>250</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PRISONER CUSTODY (100-3130)**

Prisoner Custody provides for all prisoner custody services, booking, custody transportation and property security. This program is also in charge of maintenance of supplies for the jail.

**2010-2011 Accomplishments:**

- Provided additional cross-training (Jail Operations Training) for Police Officers.
- Implemented a schedule change to parallel the Community Policing schedule, which provided for complete jail coverage for the Community Policing Bureau.
- Accomplished some capital improvements (glass replacement, camera upgrade, etc.)
- Installed ergonomic work stations.

**2011-2012 Objectives:**

- Maintain existing staffing of officers assigned to the jail.
- Establish customized mandated training curriculum specific to Jail Operations.
- Complete revision of Jail Policy Manual to conform to State mandates.
- Continue with capital improvements on an as needed basis.

**Significant Change in 2010-2011**

The loss of our Community Service Officers required us to assign (4) police officers to the jail.

<b>POLICE PRISONER CUSTODY (100-3130)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Booking Fee Reimbursements	3,919	6,377	5,000	5,000	5,000	0%	5,000	0%
<b>Total Source of Funds</b>	<b>3,919</b>	<b>6,377</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>	<b>5,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	208,314	184,471	58,700	619,119	705,915	14%	713,240	1%
Services & Supplies	32,021	30,069	34,569	41,299	64,395	56%	64,646	0%
<b>Total Use of Funds</b>	<b>240,335</b>	<b>214,540</b>	<b>93,269</b>	<b>660,418</b>	<b>770,310</b>	<b>17%</b>	<b>777,886</b>	<b>1%</b>
Authorized FTE's	3.00	3.00	3.00	7.00	7.00		7.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNITY POLICING BUREAU (100-3150)**

The Community Policing Bureau provides general police services and responds to emergency calls to crimes in progress. Community Policing investigates crimes and investigates traffic accidents and enforces traffic laws and provides preventive patrol.

The Community Policing Bureau has been designed to promote a partnership with the community city-wide, and together identify community needs and resolve problems through practice and problem-solving approaches.

**2010-2011 Accomplishments:**

- Re-organized supervision of the evidence & property room and filled the CSO vacancies with officers
- Implemented a combination 3/12 – 4/11 schedules for the Community Policing Bureau which improved our efficiency and saved unnecessary overtime expenditures.
- Facilitated (1) East County Law Enforcement Alliance (ECLEA) crime reduction operation.
- Changed from a traditional beat system to a quadrant system for more efficiency in targeting violent crime.
- Established a charitable Police K-9 donation program.
- Utilizing crime analysis (evidence based policing) we initiated frequent proactive enforcement operations which targeted violent crime areas.

**2011-2012 Objectives:**

- Continue frequent (monthly) proactive enforcement operations which target violent crime and areas that are prone to violent crime.
- Utilize Police K-9 donations to purchase another K-9.
- Conversion of the narrow band radio frequency to meet the new FCC regulations.
- Conduct a minimum of (2) East County Law Enforcement Alliance (ECLEA) crime reduction operations.
- Work on establishing a cooperative resource sharing agreement with allied law enforcement agencies in order to work together on crime reduction projects.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE COMMUNITY POLICING (100-3150)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Taxes	447,730	430,153	425,000	425,000	450,000	6%	450,000	0%
Fines & Penalties	47,897	46,921	50,000	35,000	30,000	-14%	40,000	33%
Rev. from Other Agencies	0	985,144	746,787	699,326	722,580	3%	0	-100%
Donations	0	0	0	100,000	0	-100%	0	0%
Other	0	21	0	0	0	0%	0	0%
Transfers In	153,060	366,976	602,859	602,859	586,000	-3%	608,000	4%
<b>Total Source of Funds</b>	<b>648,687</b>	<b>1,829,215</b>	<b>1,824,646</b>	<b>1,862,185</b>	<b>1,788,580</b>	<b>-4%</b>	<b>1,098,000</b>	<b>-39%</b>
<b>Use of Funds:</b>								
Personnel	15,652,935	14,325,256	13,755,858	13,300,830	12,709,223	-4%	13,398,668	5%
Services & Supplies	719,388	601,236	758,735	680,009	703,557	3%	752,437	7%
<b>Total Use of Funds</b>	<b>16,372,323</b>	<b>14,926,492</b>	<b>14,514,593</b>	<b>13,980,839</b>	<b>13,412,780</b>	<b>-4%</b>	<b>14,151,105</b>	<b>6%</b>
Authorized FTE's	104.00	100.50	103.50	101.50	101.30		101.30	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**TRAFFIC BUREAU (100-3160)**

The Traffic Bureau provides for enforcement of moving traffic violations and parking violations. The Bureau directs traffic to ensure proper traffic flow, investigates major and fatal accidents, enforces driving under the influence violations and investigates traffic complaints. The Bureau works closely with the Community Policing Bureau to suppress traffic problems in target areas.

**2010-2011 Accomplishments:**

- Former members facilitated and participated in roving DUI enforcement programs.
- Participated in the AVOID the 25 DUI enforcement program.
- Traffic collision expertise was utilized on an as needed basis
- Performed motor details on an as needed basis.

**2011-2012 Objectives:**

- Complete various directed enforcement programs as needed.
- Continue to participate in the AVOID the 25 DUI enforcement program.
- Motors officers to work civic functions on an as needed basis.

**Significant Change in 2010-2011**

As a result of short staffing levels in the Community Policing Bureau, the Traffic Bureau was disbanded and the traffic officers were integrated into the Community Policing Bureau.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE TRAFFIC (100-3160)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Vehicle Code Fines	166,969	117,882	65,000	65,000	100,000	54%	100,000	0%
Charges for Services	200	400	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>167,169</b>	<b>118,282</b>	<b>65,000</b>	<b>65,000</b>	<b>100,000</b>	<b>54%</b>	<b>100,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	827,737	877,069	885,225	745,645	737,855	-1%	766,085	4%
Services & Supplies	17,788	11,018	17,322	15,961	14,966	-6%	16,918	13%
<b>Total Use of Funds</b>	<b>845,525</b>	<b>888,087</b>	<b>902,547</b>	<b>761,606</b>	<b>752,821</b>	<b>-1%</b>	<b>783,003</b>	<b>4%</b>
Authorized FTE's	5.00	5.00	5.00	4.00	4.00		4.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**INVESTIGATION BUREAU (100-3170)**

The Investigation Bureau provides investigative follow-up to those crimes which cannot be resolved at patrol level. Detectives are assigned to burglary, robbery, homicide, sex offenses, checks and juvenile crimes. Additionally, they prepare cases for referral to the District Attorney's office for prosecution.

**2010-2011 Accomplishments:**

- Reorganized bureau and attained improved efficiencies in case management.
- Completed the emergency vehicle equipment up-grade on the Investigation's vehicles.
- Reduced the number of robberies by 5%.
- Reviewed and properly entered all outstanding arrest warrants based on newly developed criteria.
- Purchased computer forensic software for in-house use.

**2011-2012 Objectives:**

- Continue to maintain existing closure rates on Part 1 violent crime.
- Continue to strive to reduce Part 1 crimes.
- Utilization of enhanced technology for fugitive apprehension.
- Provide Crime Scene Investigation (CSI) training to personnel assigned to evidence & property.

<b>POLICE INVESTIGATION (100-3170)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	0	0	0	1,000	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	2,192,922	2,165,421	1,925,595	2,048,219	2,014,117	-2%	2,107,487	5%
Services & Supplies	404,744	658,000	414,402	400,622	420,317	5%	423,608	1%
<b>Total Use of Funds</b>	<b>2,597,666</b>	<b>2,823,421</b>	<b>2,339,997</b>	<b>2,448,841</b>	<b>2,434,434</b>	<b>-1%</b>	<b>2,531,095</b>	<b>4%</b>
Authorized FTE's	14.65	15.65	15.65	14.65	14.65		14.65	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**NARCOTICS BUREAU (100-3175)**

The primary function of the Narcotics Bureau is to provide investigative follow-up to those narcotics and vice-related cases which cannot be resolved by field services personnel. Detectives are assigned to investigate the possession, manufacturing, cultivation and selling of illicit drugs or narcotics, as well as crimes of prostitution, illegal gambling and card room issues. Additionally, they are responsible for the investigation of illegal sales of alcohol and firearms.

**2010-2011 Accomplishments:**

- Purchased up-graded surveillance equipment.
- Supplemented the Investigations Bureau investigating homicides and other crimes of significance.
- Reorganization of bureau resulted in an ancillary responsibility of fugitive apprehension.

**2011-2012 Objectives:**

- Maintain the current staffing levels of personnel assigned to the Narcotic's Bureau.
- Continue to emphasize proactive enforcement; focusing on violent crime.
- Continue responsibilities of fugitive apprehension via covert and overt means.
- Continue to enhance surveillance equipment to provide additional avenues of conducting investigations.

<b>POLICE NARCOTICS (100-3175)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	3,410	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>3,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	997,434	1,061,624	993,745	1,024,273	936,650	-9%	989,903	6%
Services & Supplies	32,128	20,050	45,450	40,401	48,335	20%	49,245	2%
<b>Total Use of Funds</b>	<b>1,029,562</b>	<b>1,081,674</b>	<b>1,039,195</b>	<b>1,064,674</b>	<b>984,985</b>	<b>-7%</b>	<b>1,039,148</b>	<b>5%</b>
Authorized FTE's	6.25	6.25	6.25	6.25	6.25		6.25	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNICATIONS BUREAU (100-3180)**

Communications (police dispatch) provides emergency and non-emergency dispatch services and directs citizens to the proper service providers. Communications also coordinates communications during critical incidents and contracts these services for the City of Brentwood.

**2010-2011 Accomplishments:**

- Upgraded the dispatch recording system.
- Provided tactical dispatch training for two (2) dispatchers.
- Hired one (1) full time dispatcher.
- Trained three (3) dispatcher personnel as Peer Support Counselors.
- Completed the project (RED) for redirecting wireless phone calls from the CHP to the Antioch dispatch center.

**2011-2012 Objectives:**

- Up-grade the 911 system
- Train three (3) dispatchers to become Communications Training Officers
- Hire two (2) additional full time dispatchers.

<b>POLICE COMMUNICATIONS (100-3180)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Police Services 911 Brentwood	584,689	646,399	723,967	733,515	683,035	-7%	758,169	11%
<b>Total Source of Funds</b>	<b>584,689</b>	<b>646,399</b>	<b>723,967</b>	<b>733,515</b>	<b>683,035</b>	<b>-7%</b>	<b>758,169</b>	<b>11%</b>
<b>Use of Funds:</b>								
Personnel	1,931,224	1,865,088	1,968,585	1,781,455	2,022,425	14%	2,098,384	4%
Services & Supplies	240,479	260,716	270,000	270,000	268,742	0%	277,304	3%
<b>Total Use of Funds</b>	<b>2,171,703</b>	<b>2,125,804</b>	<b>2,238,585</b>	<b>2,051,455</b>	<b>2,291,167</b>	<b>12%</b>	<b>2,375,688</b>	<b>4%</b>
Authorized FTE's	17.90	17.90	17.90	17.90	17.90		17.90	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**OFFICE OF EMERGENCY MANAGEMENT (100-3185)**

The Office of Emergency Management has the essential service responsibility for "disaster preparedness" in our community. This section will develop, maintain and coordinate current emergency preparedness plans that will help mitigate the effects of potential man-made and natural disasters. A useful plan is one that will support efficiency by dividing up the overall problem into manageable tasks and assigning similar types of tasks to defined organizational elements. This will allow each organizational element to focus on specific missions as part of an overall team.

**2010-2011 Accomplishments:**

- Developed and completed mandated 300-400 NIMS training for applicable city staff.
- Sent two staff to the CSTI earthquake school and one to the CSTI Disaster PIO school.
- Conducted one (1) Emergency Operations Center training sessions for city staff
- Conducted a Table Top exercise involving City Emergency Services personnel

**2011-2012 Objectives:**

- Host and facilitate the education and training of Community Emergency Response Teams (CERT)
- Conduct a Table Top exercise for applicable city staff.
- Conduct at least (3) presentations to community groups related to disaster preparedness.

<b>POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Donations	0	0	0	0	2,000	100%	2,000	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>100%</b>	<b>2,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	64,863	53,834	17,015	2,055	0	-100%	0	0%
Services & Supplies	13,304	9,688	13,993	11,107	21,007	89%	21,879	4%
<b>Total Use of Funds</b>	<b>78,167</b>	<b>63,522</b>	<b>31,008</b>	<b>13,162</b>	<b>21,007</b>	<b>60%</b>	<b>21,879</b>	<b>4%</b>
Authorized FTE's	0.25	0.25	0.25	0.25	0.25		0.25	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**School Resource Officer (SRO) Program (100-3190)**

This program was eliminated in FY11. Officers have been reassigned to the Community Policing Division (3150).

<b>POLICE SCHOOL RESOURCE OFFICER (SRO) PROGRAM (100-3190)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Police Services School District	207,207	207,207	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>207,207</b>	<b>207,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	411,654	476,884	0	0	0	0%	0	0%
Services & Supplies	702	548	0	0	0	0%	0	0%
<b>Total Use of Funds</b>	<b>412,356</b>	<b>477,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	3.00	3.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNITY VOLUNTEER PROGRAM/CHAPLAINCY (100-3195)**

The Volunteer Program supports police services, while providing the citizens an opportunity to actively support their community. These opportunities will involve clerical support, vacation patrols, crime prevention and community awareness presentations.

The Chaplaincy Program is a ministry of ordained volunteer clergy to support the employees of Antioch Police Department and the citizens of Antioch during crisis/non-crisis situations.

**2010-2011 Accomplishments:**

- Increased the number of non-traffic (parking) offenses VIPS can enforce.
- Completed VIPS recruitment process
- Filled two (2) vacant Crime Prevention Commission positions.
- Expanded VIPS abandoned auto duties.

**2011-2012 Objectives:**

- Complete VIPS academy
- Add eight (8) VIPS to the Field Services Division
- Add six (6) VIPS to the Support Services Division
- Implement East County partnership CERT training
- Fill three (3) vacant Crime Prevention Commission positions

<b>POLICE COMMUNITY VOLUNTEERS (100-3195)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Donations	0	0	0	0	0	0%	0	0%
Transfer In	22,346	46,829	51,238	53,162	15,000	-72%	15,000	0%
<b>Total Source of Funds</b>	<b>22,346</b>	<b>46,829</b>	<b>51,238</b>	<b>53,162</b>	<b>15,000</b>	<b>-72%</b>	<b>15,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	29,256	47,320	34,030	75,290	54,768	-27%	56,222	2%
Services & Supplies	15,864	14,255	19,958	17,687	22,358	26%	22,676	1%
<b>Total Use of Funds</b>	<b>45,120</b>	<b>61,575</b>	<b>53,988</b>	<b>92,977</b>	<b>77,126</b>	<b>-17%</b>	<b>78,898</b>	<b>2%</b>
Authorized FTE's	0.00	0.50	0.50	0.50	0.70		0.70	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**FACILITIES MAINTENANCE (100-3200)**

The primary objective of the Facilities Maintenance activity is to provide for an acceptable level of maintenance to the Police and Animal Services facilities. There are no personnel assigned to this work. Facilities maintenance work such as roof repairs, general building repairs, and necessary alterations to office, installation of building hardware, electrical wiring and janitorial maintenance are accomplished through this program. Additionally, utilities for the department are paid from this account.

**2010-2011 Accomplishments:**

- Modified the Evidence Storage garage to ensure enhanced maintenance of contraband
- Replaced the Police Facility cooling tower
- Completed the installation of Police Facility carpeting damaged in the 2008 water pipe flood

**2011-2012 Objectives:**

- Continue a facility maintenance program for aging equipment and infrastructures

<b>POLICE FACILITIES MAINTENANCE (100-3200)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	267,587	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>267,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Services & Supplies	688,399	503,172	511,807	485,965	506,025	4%	520,236	3%
Transfer Out	0	0	16,225	16,225	18,266	13%	18,500	1%
<b>Total Use of Funds</b>	<b>688,399</b>	<b>503,172</b>	<b>528,032</b>	<b>502,190</b>	<b>524,291</b>	<b>4%</b>	<b>538,736</b>	<b>3%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**ANIMAL CONTROL SUPPORT (100-3320)**

The City operates an animal shelter for which the Police Department has oversight. The operations of the animal shelter are accounted for in a Special Revenue Fund. A subsidy is provided by the General Fund to the Animal Control Special Revenue Fund to support operations.

**2010-2011 Accomplishments:**

- Implemented animal rescue coordinator position.
- Upgraded the Animal Shelter facility (painting and other maintenance projects)
- Completed and implemented the three (3) year Strategic Plan.
- Increased community outreach for the adoption of animals

**2010-2012 Objectives:**

- Maintain staffing levels
- Begin recruitment of Animal Services volunteers
- Upgrade security measures (card key project).

<b>POLICE ANIMAL CONTROL SUPPORT (100-3320)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Use of Funds:</b>								
Transfer Out to Animal Control	524,210	506,979	426,081	416,081	436,226	5%	441,317	1%
<b>Total Use of Funds</b>	<b>524,210</b>	<b>506,979</b>	<b>426,081</b>	<b>416,081</b>	<b>436,226</b>	<b>5%</b>	<b>441,317</b>	<b>1%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**RECREATION AND COMMUNITY SERVICES**

Parks and Recreation provides the City's residents recreational, preschool, social and meeting space within the community. Recreation Programs are accounted for in the Recreation Special Revenue Fund and Prewett Park Enterprise Fund. The Parks and Recreation Administration division within the General Fund provides a subsidy to both these funds to support operations.

<b>RECREATION AND COMMUNITY SERVICES ADMINISTRATION SUMMARY</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>SOURCE OF FUNDS</b>								
Donations	19,596	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>19,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>USE OF FUNDS</b>								
Services & Supplies	10,492	9,110	0	600	0	-100%	0	0%
Transfer Out to Recreation Fund	544,299	395,150	366,055	397,080	456,295	15%	354,705	-22%
Transfer Out to Prewett Park Fund	630,991	471,282	125,000	75,000	40,000	-47%	45,000	13%
<b>Total Use of Funds</b>	<b>1,185,782</b>	<b>875,542</b>	<b>491,055</b>	<b>472,680</b>	<b>496,295</b>	<b>5%</b>	<b>399,705</b>	<b>-19%</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**Parks and Recreation - Community Services**

Community Services accounts for the Parks and Recreation Commission which provides input on issues related to parks and recreation within the City of Antioch. The Commission works as an advisory commission to the City Council, the Recreation and Parks Divisions. The Commission meets Quarterly and provides a public forum for input from the community on any issues related to parks and recreation.

**2010-2011 Accomplishments:**

- Inspected all parks in the city for potential hazards and areas of concern.
- Rehabilitated sport playing areas of City Park, Marchetti Park, Gentrytown Park and Antioch Community Park.
- Toured recreation programs and visited several parks in other communities.

**2011-2012 Objectives:**

- Continue to monitor and tour parks providing feedback to staff.
- Establish a “Park Watch” program similar to Neighborhood Watch

<b>PARK &amp; RECREATION ADMINISTRATION SUPPORT (100-4110)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Transfer Out to Recreation Fund	544,299	395,150	366,055	397,080	456,295	15%	354,705	-22%
Transfer Out to Prewett Park Fund	630,991	471,282	125,000	75,000	40,000	-47%	45,000	13%
<b>Total Use of Funds</b>	<b>1,175,290</b>	<b>866,432</b>	<b>491,055</b>	<b>472,080</b>	<b>496,295</b>	<b>5%</b>	<b>399,705</b>	<b>-19%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>PARK &amp; RECREATION COMMUNITY SERVICES (100-4120)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Donations	19,596	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>19,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Services & Supplies	10,492	9,110	0	600	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>10,492</b>	<b>9,110</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNITY DEVELOPMENT DEPARTMENT**

The Community Development Department's goal is to protect and enhance Antioch's cultural, environmental and historic resources, while contributing to the development of a healthy economy by conducting modern, efficient and equitable capital improvement program, community planning, zoning, building inspection, code compliance and housing activities to ensure proper growth and development for the City's residents. These goals are carried out through the following divisions:

Community Development Administration  
Land Planning Services  
Code Enforcement  
Building Inspection Services

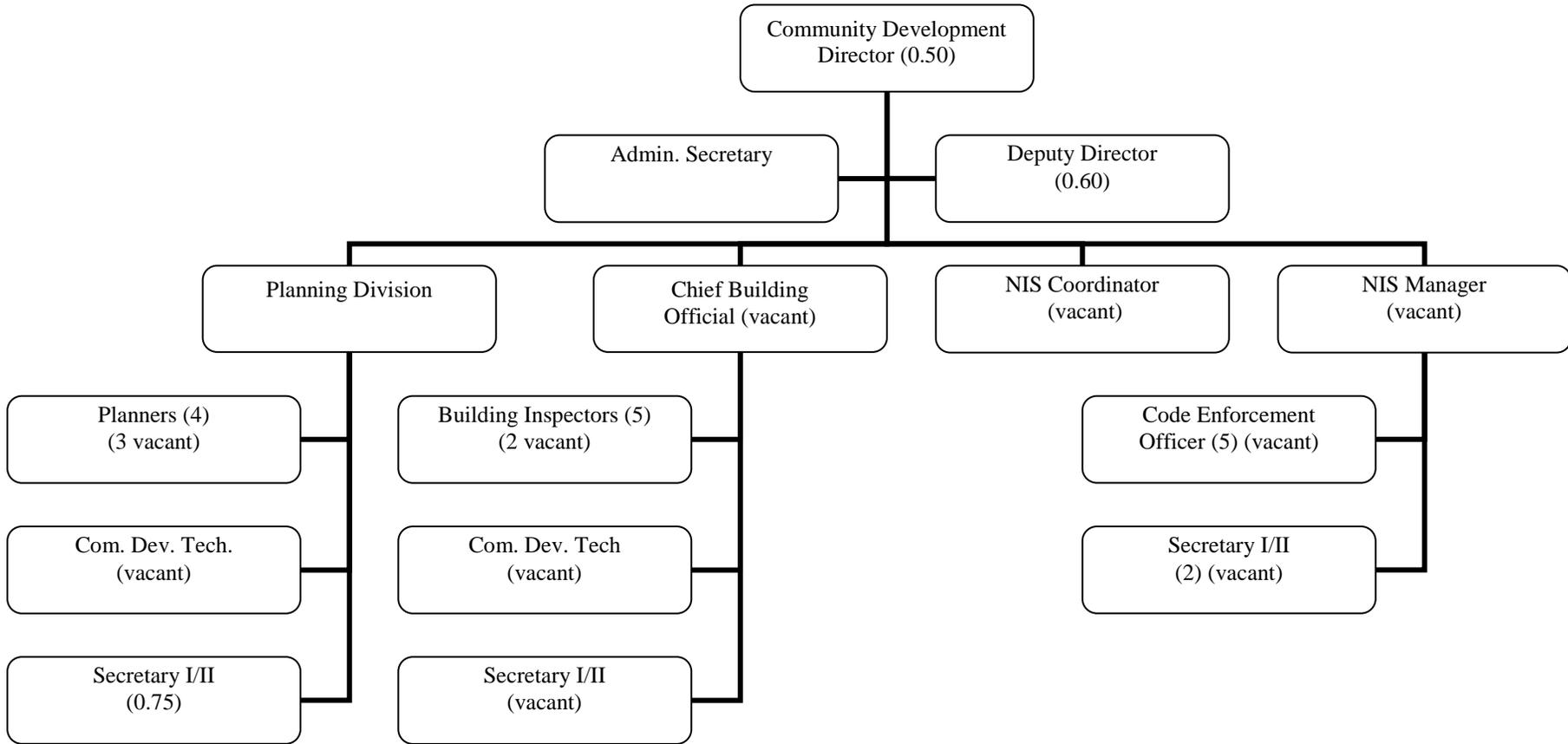
In FY10, the Engineering and Development Division was moved under the Public Works Department.

Each Division is involved in the development and implementation of plans and programs that will guide the community in the years ahead and protect its quality of life.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNITY DEVELOPMENT DEPARTMENT – GENERAL FUND**



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
24.85	18	0

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>COMMUNITY DEVELOPMENT SUMMARY</b>								
	<b>2008-09*</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>SOURCE OF FUNDS:</b>								
Building Permits	612,309	699,613	650,000	650,000	600,000	-8%	600,000	0%
Plan Checking Fees	858,639	313,647	295,000	249,000	221,000	-11%	221,000	0%
Planning Fees	42,232	17,844	18,000	15,000	13,000	-13%	13,000	0%
Planning Review-Bldg Permits	50	100	0	0	0	0%	0	0%
Inspection Fees	165,579	0	0	0	0	0%	0	0%
Pool Safety Fee	0	0	0	80	50	-38%	50	0%
Technology Fee	0	46	0	7,000	10,000	43%	10,000	0%
Energy Inspection Fee	0	89	0	6,000	10,000	67%	10,000	0%
Accessibility Fee	0	0	0	2,000	2,000	0%	2,000	0%
Federal Grant	78,800	74,501	40,000	0	0	0%	0	0%
General Plan Maintenance Fee	13,822	22,625	34,920	11,600	11,600	0%	11,600	0%
Reimbursement Developers	75,038	3,018	6,000	67,000	47,000	-30%	2,000	-96%
Assessment Fees	159,791	4,879	0	757	0	-100%	0	0%
Rental Inspection Fees	33,617	0	0	0	0	0%	0	0%
Rental Registration	9,539	0	0	0	0	0%	0	0%
Abatement Fees	47,678	45,986	20,000	10,000	10,000	0%	10,000	0%
Encroachment Permit	111,165	0	0	0	0	0%	0	0%
Wide Veh/Trans Permits	11,607	0	0	0	0	0%	0	0%
Sale of Maps & Plans	81	0	0	0	0	0%	0	0%
Donations	0	0	0	750	0	-100%	0	0%
Other	29,552	21,672	22,500	21,660	21,700	0%	21,700	0%
Transfers In	234,581	15,500	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>2,484,080</b>	<b>1,219,520</b>	<b>1,086,420</b>	<b>1,040,847</b>	<b>946,350</b>	<b>-9%</b>	<b>901,350</b>	<b>-5%</b>
<b>USE OF FUNDS:</b>								
Personnel	3,481,516	1,361,145	851,967	793,056	803,939	1%	815,150	1%
Services & Supplies	811,327	272,643	310,325	382,504	416,054	9%	364,528	-12%
<b>Total Use of Funds</b>	<b>4,292,843</b>	<b>1,633,788</b>	<b>1,162,292</b>	<b>1,175,560</b>	<b>1,219,993</b>	<b>4%</b>	<b>1,179,678</b>	<b>-3%</b>

\*FY09 includes Engineering and Development Division. Under Public Works beginning in FY10.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>COMMUNITY DEVELOPMENT SUMMARY (Continued)</b>						
	<b>2008-09*</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Projected</b>
<b>Authorized FTE'S</b>						
Administration	2.00	2.00	2.00	1.50	1.50	1.50
Land Planning Services	7.00	7.00	7.00	5.75	5.75	5.75
Neighborhood Improvement	9.00	9.00	9.00	9.20	9.20	9.20
Building Inspection	8.00	8.00	8.00	8.40	8.40	8.40
Engineering and Development	13.00	0.00	0.00	0.00	0.00	0.00
<b>Total Community Development FTE's</b>	<b>39.00</b>	<b>26.00</b>	<b>26.00</b>	<b>24.85</b>	<b>24.85</b>	<b>24.85</b>

\*FY09 include Engineering and Development. Under Public Works beginning in FY10.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)**

This Division includes the Community Development Director and one Administrative Secretary. It provides management and oversight of the City's Planning, Building, Code Enforcement, Community Development Block Grant, Neighborhood Stabilization, and low/moderate income housing programs. The Director also serves as the Recreation Director. For purposes of this document, the Recreation budget and goals continue to be presented independently from Community Development.

**2010-2011 Accomplishments:**

- Initiated and provided oversight to the divisional accomplishments.
- Identified both cost saving and revenue generating measures while striving to be a business friendly Department.
- Provided management leadership and support to employees struggling to provide service with limited resources.

**2011-2012 Objectives:**

- Continue to identify both cost saving and revenue generating measures while striving to be a business friendly Department.
- Create a strategic plan with long and short term goals for all Divisions in the Department.

<b>COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	323,344	473,205	170,212	177,253	182,283	3%	189,035	4%
Services & Supplies	166,007	121,463	110,216	92,572	105,587	14%	109,036	3%
<b>Total Use of Funds</b>	<b>489,351</b>	<b>594,668</b>	<b>280,428</b>	<b>269,825</b>	<b>287,870</b>	<b>7%</b>	<b>298,071</b>	<b>4%</b>
Authorized FTE's	2.00	2.00	2.00	1.50	1.50		1.50	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**LAND PLANNING SERVICES DIVISION (100-5130)**

This Division is the central point for the review and processing of all development applications, including rezoning, use permits, variances, design review, planned developments, tentative maps, etc. Staff is responsible for assuring compliance with California Environmental Quality Act (CEQA) and applicable General Plan requirements and provides staff support for the Planning Commission. The planning staff is also responsible for the long-range planning of the community, including updating the General Plan and the preparation of specific plans for future growth areas and coordinating with the planning activities of surrounding jurisdictions and the County. This Division is staffed by one Acting Senior Planner and one part-time contract planner.

**2010-2011 Accomplishments:**

- Continued successful application process including the Park Ridge subdivision and Mike's Auto Body.
- Completed the Housing Element update, which was successfully approved by HCD.
- Participated in the successful completion of the environmental document for the Northeast Annexation Area as well as the CEC process for the Marsh Landing Generating Station.

**2011-2012 Objectives:**

- Complete the Housing Element Zoning Update.
- Complete the revisions to the Residential Development Allocation Ordinance.
- Establish a Development Impact Fee.
- Participate in the development of the Sustainable Communities Strategy for the region.
- Continue to provide the best service possible given reduced staffing levels.
- Continue to process land use requests and provide assistance on the annexation of the northeast Antioch area and the City/County Joint Economic Task Force.

<b>COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Charges for Services	544,693	247,616	242,920	170,600	140,600	-18%	140,600	0%
Other	55,615	3,018	6,000	67,000	47,000	-30%	2,000	-96%
<b>Total Source of Funds</b>	<b>600,308</b>	<b>250,634</b>	<b>248,920</b>	<b>237,600</b>	<b>187,600</b>	<b>-21%</b>	<b>142,600</b>	<b>-24%</b>
<b>Use of Funds:</b>								
Personnel	654,719	358,069	257,095	164,590	169,591	3%	173,900	3%
Services & Supplies	200,504	65,618	109,970	177,288	206,793	17%	149,876	-28%
<b>Total Use of Funds</b>	<b>855,223</b>	<b>423,687</b>	<b>367,065</b>	<b>341,878</b>	<b>376,384</b>	<b>10%</b>	<b>323,776</b>	<b>-14%</b>
Authorized FTE's	7.00	7.00	7.00	5.75	5.75		5.75	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CODE ENFORCEMENT (100-5140)**

As of August 2009 there is no staff in this division. During the beginning of the 2008/2010 funding cycle the division was fully staffed. There was an operational Residential Rental Inspection Program that was staffed by three Code Enforcement Officers, one administrative support person and supervised by a Neighborhood Improvement Coordinator. The Coordinator also oversaw the lien and assessment recovery program. There was also three Code Enforcement Officers who responded to complaints and did proactive enforcement and were supported by an administrative staff person. All staff mentioned above was managed by the Neighborhood Improvement Manager. The focus of this division is on code enforcement with an emphasis on encouraging neighborhood-maintained efforts, as well as responding to complaints.

**2010-2011 Accomplishments:**

- Responded to those cases that pose an immediate threat to life, health or safety.
- Maintained relationships and code updates to allow outside agency the authority to respond or assist with their resources while we are not staffed.

**2011-2012 Objectives:**

- Respond to those cases that pose an immediate threat to life, health or safety.
- Continue to maintain professional relationships with other agencies that may be able to respond or assist with their resources while we are not staffed.

<b>COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Charges for Services	273,834	50,905	20,000	10,757	10,000	-7%	10,000	0%
Revenue from Other Agencies	78,800	74,501	40,000	0	0	0%	0	0%
Donations	0	0	0	750	0	-100%	0	0%
Other	8,100	2,554	2,500	1,700	1,700	0%	1,700	0%
Transfers In	31,000	15,500	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>391,734</b>	<b>143,460</b>	<b>62,500</b>	<b>13,207</b>	<b>11,700</b>	<b>-11%</b>	<b>11,700</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	736,191	172,739	70,900	72,027	49,570	-31%	39,305	-21%
Services & Supplies	77,603	27,318	21,848	20,581	18,912	-8%	19,346	2%
<b>Total Use of Funds</b>	<b>813,794</b>	<b>200,057</b>	<b>92,748</b>	<b>92,608</b>	<b>68,482</b>	<b>-26%</b>	<b>58,651</b>	<b>-14%</b>
Authorized FTE's	9.00	9.00	9.00	9.20	9.20		9.20	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**ENGINEERING AND DEVELOPMENT SERVICES DIVISION (100-5150)**

Engineering and Development Services Division is a division of the Community Development Department responsible for review and approval of public improvements for new residential, commercial and industrial development as well as the inspection of those improvements. Information is also provided to the public for flood plains in Antioch and the division has primary responsibility for the management of the National Pollutant Discharge Elimination System (NPDES) permit. Solid Waste Disposal, AB 939 Solid Waste Reduction Program, Landscaping and Lighting District Engineer's Report preparation, and Traffic/Transportation are also managed by Engineering and Development Services.

<b>COMMUNITY DEVELOPMENT ENGINEERING AND DEVELOPMENT (100-5150)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Permits	122,772							
Charges for Services	351,472							
Other	28,716							
Transfers In	203,581							
<b>Total Source of Funds</b>	<b>706,541</b>							
<b>Use of Funds:</b>								
Personnel	1,130,119							
Services & Supplies	244,933							
<b>Total Use of Funds</b>	<b>1,375,052</b>							
Authorized FTE's	13.00							

\*This division was moved under Public Works beginning in FY10. Please refer to the Public Works section for information on FY10-13 budgets.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**BUILDING INSPECTION SERVICES DIVISION (100-5160)**

The Building Inspection Division inspects all permitted construction projects within the City which are not in the public right-of-way, enforcing standards set in the Building, Plumbing, Electrical, and Mechanical and Municipal codes. This division administers and collects development/permit fees charged by the City and other agencies; maintains the City's street address system; inspects existing structures/dwelling units for health and safety hazards when called upon; enforces State accessibility and Energy Efficiency standards; and works diligently to enforce minimum standards to safeguard life, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy of all buildings and structures within the City.

This Division started the 08/10 budget cycle with a contract Building Official, three Building Inspectors, a Senior Building Inspector, a Permit Technician, and an administrative staff person. Today there are three Building Inspectors and a part-time Interim building Official providing technical guidance and the Deputy Director of Community Development providing day to day management of the division.

**2010-2011 Accomplishments:**

- Provided Building Code information and guidance to our residents and developers in the office and in the field.
- Provided responsive, professional and flexible plan review, permitting and inspection services to the construction community.
- Adopted the 2010 Building Code, the Green Building Code and all associated or complimentary codes.

**2011-2012 Objectives:**

- Increase the competency and efficiency of the Building Division through in-house and external training and education for staff.
- Continue to provide exceptional customer service by making same day/next day inspections, timely plan review and informative, customer friendly public handouts and forms.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

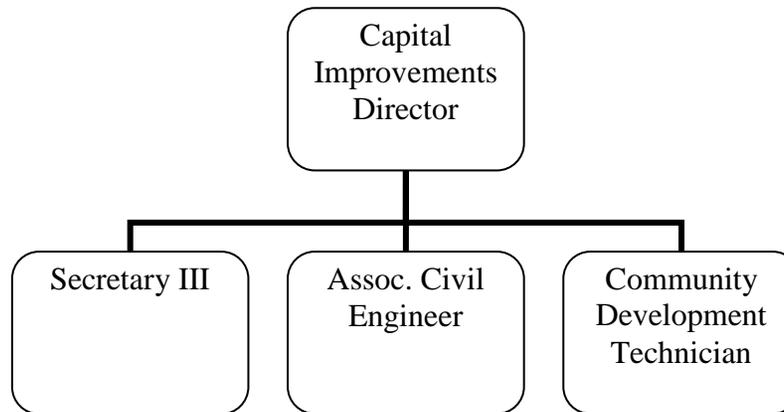
**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Permits	612,309	699,613	650,000	650,000	600,000	-8%	600,000	0%
Charges for Services	161,029	106,695	105,000	120,080	127,050	6%	127,050	0%
Other	12,159	19,118	20,000	19,960	20,000	0%	20,000	0%
<b>Total Source of Funds</b>	<b>785,497</b>	<b>825,426</b>	<b>775,000</b>	<b>790,040</b>	<b>747,050</b>	<b>-5%</b>	<b>747,050</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	637,143	357,132	353,760	379,186	402,495	6%	412,910	3%
Services & Supplies	122,280	58,244	68,291	92,063	84,762	0%	86,270	2%
<b>Total Use of Funds</b>	<b>759,423</b>	<b>415,376</b>	<b>422,051</b>	<b>471,249</b>	<b>487,257</b>	<b>3%</b>	<b>499,180</b>	<b>2%</b>
Authorized FTE's	8.00	8.00	8.00	8.40	8.40		8.40	

## CAPITAL IMPROVEMENT (CIP) DEPARTMENT

This department administers the City's capital improvement program projects. The divisions of this program (Engineering Administration and Engineering Services) were previously under Community Development. Effective July 1, 2007, these divisions form the Capital Improvement Department and report to the Capital Improvement Director.

## CAPITAL IMPROVEMENT (CIP) DEPARTMENT



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
4*	0	0
*1 Associate Civil Engineer assigned to Water & Sewer CIP		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>CAPITAL IMPROVEMENT SUMMARY</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>USE OF FUNDS:</b>								
Personnel	665,306	179,729	217,080	177,282	192,155	8%	202,195	5%
Services & Supplies	103,911	31,064	44,640	35,330	32,022	-9%	32,362	1%
<b>Total Use of Funds</b>	<b>769,217</b>	<b>210,793</b>	<b>261,720</b>	<b>212,612</b>	<b>224,177</b>	<b>5%</b>	<b>234,557</b>	<b>5%</b>
<b>Authorized FTE'S</b>								
Engineering Administration	2.00	2.00	2.00	2.00	2.00		2.00	
Engineering Services	3.00	2.00	2.00	2.00	2.00		2.00	
<b>Total Capital Improvement FTE's</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		<b>4.00</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)**

This Division provides oversight of the design, construction, and inspection of the City's Capital Improvement Program; oversees the development of the City's Five-Year Capital Improvement Program and the yearly Capital Improvement Budget; and protects the City's pre-1914 water rights.

**2010-2011 Accomplishments:**

- Developed the 2011 Capital Improvement Budget and Program Update.
- Provided direction to a team of professionals tasked with protecting the City's pre-1914 water rights to appropriate and use water from the San Joaquin/Sacramento Rivers. Continued interacting with the State Water Resources Control Board, the State Department of Water Resources, Delta Protection Commission, Bay Delta Conservation Plan committee and the newly formed Delta Stewardship Council.
- Completed construction of Phase I, Reclaimed/Recycled Water Line by April 2011.
- Continued negotiations/representation with State and Federal agencies regarding the City's rights to appropriate and use water from the San Joaquin/Sacramento Rivers. Submit long-term water proposal to the State Department of Water Resources and Natural Resources Agency.
- Completed and implemented a five-year rate design for the water and wastewater utilities. Provide a financial update to Council in June 2011.
- Submit an Integrated Regional Water Management Project to the Department of Water Resources, (Proposition 84) for the West Antioch Creek Channel Improvement Project.
- Developed an electronic Bid Notification System and Electronic Project Plans and Specifications process.
- Compiled an electronic Vendor List provided for all departments Citywide.
- Set fees for the new Marina Boat Launch Facility and recommend action on existing Fulton Shipyard ramp.

**2011-2012 Objectives:**

- Obtain final closure for three monitoring well sites at Prospects, Maintenance Service Center and along the "A" Street extension from the State Water Resources Control Board.
- Develop the 2012-14 Capital Improvement Budget and the 2012-17 Five-Year Capital Improvement Program.
- Obtain supplemental grant funding for additional facilities at the newly constructed Marina Boat Launch from the Department of Boating and Waterways.
- Submit a Proposition 1E Stormwater Flood Management Grant to the California Department of Water Resources for the West Antioch Creek Channel Improvement Project.
- Continue Representing the City of Antioch on all Water Rights Issues.
- Resolve the Deskins drying bed issue at the City's Water Treatment Facility.
- Obtain all necessary Environmental Permits for the Markley Creek Culvert Project.
- Complete Plans and Specifications for the Markley Creek Culvert Project.
- Resolve all claim issues with Bay Cities Paving and Grading and complete the Antioch Marina Project.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	300,959	111,380	140,475	109,874	112,565	2%	117,370	4%
Services & Supplies	4,850	4,348	5,553	5,183	5,305	0%	5,560	5%
<b>Total Use of Funds</b>	<b>305,809</b>	<b>115,728</b>	<b>146,028</b>	<b>115,057</b>	<b>117,870</b>	<b>2%</b>	<b>122,930</b>	<b>4%</b>
Authorized FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CAPITAL IMPROVEMENT SERVICES DIVISION (100-5180)**

Engineering Services provides the design, inspection, and construction management for the City's Capital Improvement contracts; develops the City's Five-Year Capital Improvement Program and annual Capital Improvement Budget; prepares applications for Federal, State, and Local roadway and other public improvement grants.

**2010-2011 Accomplishments:**

- Completed the final phase of the Downtown Sewer Trunk Line Rehabilitation.
- Completed two more phases of the CDBG Roadway Improvements in the downtown area (5<sup>th</sup> Street from "F" to "G" and 6<sup>th</sup> Street from "G" to "L".
- Completed two more years of ADA sidewalk and handicap ramp improvements citywide.
- Completed Delta Fair Road improvements from Somersville Road to Century Boulevard.
- Completed construction of the AD 26 and AD 27/31R Close Out projects.
- Completed the rehabilitation of the canal west pump station.
- Completed the rehabilitation of the Prewett Park eastern parking lot.

**2011-2012 Objectives:**

- Complete two traffic signal installation projects (Delta Fair at Belle Drive and Costco Way at Somersville Road).
- Complete restroom facility and additional boarding float at the newly constructed marina boat launch (submit grant request to the Department of Boating and Waterways for additional funding).
- Begin construction of the Wilbur Avenue Bridge Widening Project.
- Complete the expansion of the Cambridge water tank.
- Complete one more phase of the CDBG Roadway Improvements in the downtown area (9<sup>th</sup> Street from "A" to "L".
- Complete the North Lake Water Main Rehabilitation Project.
- Complete the driving range lighting project at the Lone Tree Golf Course.
- Complete the renovation of the Fishing Pier Pavilion.
- Implement next phase of water and wastewater main line infrastructure improvements.
- Complete Putnam Street/Hillcrest Avenue/Contra Loma Boulevard Pavement Reconstruction.
- Complete the Hillcrest Road Widening and Underground Utility Project from State Route 4 to East 18<sup>th</sup> Street.
- Coordinate the undergrounding of utilities on Somersville Road and Contra Loma Blvd. in conjunction with the State Highway 4 Widening Project.
- Coordinate the Sewer Siphon Project on "L" Street in conjunction with the State Highway 4 Widening Project.
- Complete the San Jose Drive Road Rehabilitation Project.
- Obtain Environmental Permits for the West Antioch Creek Desilting Project from 4<sup>th</sup> Street upstream to Eames Ford Dealership.
- Continue with Citywide Concrete Replacement/ADA Improvement Program (CDBG and Utility Support).

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>CAPITAL IMPROVEMENT SERVICES (100-5180)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	364,347	68,349	76,605	67,408	79,590	18%	84,825	7%
Services & Supplies	99,061	26,716	39,087	30,147	26,717	0%	26,802	0%
<b>Total Use of Funds</b>	<b>463,408</b>	<b>95,065</b>	<b>115,692</b>	<b>97,555</b>	<b>106,307</b>	<b>9%</b>	<b>111,627</b>	<b>5%</b>
Authorized FTE's	3.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE  
FUNDS**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

The City maintains thirty-two Special Revenue Funds. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes. Each fund is listed below in the Special Revenue Funds Summary table.

<b>SUMMARY OF SPECIAL REVENUE FUNDS</b>								
<b>Special Revenue Fund Title</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/11</b>	<b>Proposed Revenues</b>	<b>Proposed Expend.</b>	<b>Estimated Balance 6/30/12</b>	<b>Projected Revenues</b>	<b>Projected Expend.</b>	<b>Estimated Balance 6/30/13</b>
Police Federal Asset Forfeiture Fund	210	\$100,668	\$11,000	\$10,400	\$101,268	\$11,000	\$10,400	\$101,868
Delta Fair Property Fund	211	54,385	10,500	439	64,446	10,500	439	74,507
Community Develop. Block Grant (CDBG)	212	0	2,161,562	2,161,562	0	635,336	635,336	0
Gas Tax Fund	213	6,508,980	17,928,497	18,726,775	5,710,702	2,666,200	3,812,275	4,564,627
Animal Control Fund	214	0	735,026	735,026	0	752,117	752,117	0
Civic Arts Fund	215	\$2,223	25,025	26,024	1,224	30,025	30,413	836
Park-In Lieu Fund	216	2,915,643	45,000	1,815,869	1,144,774	45,000	10,869	1,178,905
Senior Bus Fund	218	127,437	289,800	254,687	162,550	290,000	258,044	194,506
Recreation Programs Fund	219	30,810	2,169,039	2,158,715	41,134	2,191,988	2,191,919	41,203
Traffic Signal Fund	220	837,832	53,000	258,731	632,101	52,000	258,731	425,370
Police Asset Forfeiture Fund	221	36,900	30,750	56,171	11,479	30,450	36,171	5,758
Measure J Growth Management Fund	222	4,088,267	901,845	1,885,563	3,104,549	2,139,700	1,254,483	3,989,766
Child Care Fund	223	70,869	69,701	37,432	103,138	71,565	37,537	137,166
Tidelands Fund	225	96,235	11,515	499	107,251	11,515	499	118,267
Solid Waste Reduction Fund	226	150,411	209,800	152,790	207,421	177,800	125,050	260,171
Abandoned Vehicle Fund	228	67,183	25,650	8,300	84,533	500	2,835	82,198
National Pollutant Discharge Elim. (NPDES)	229	2,012,643	870,000	1,339,559	1,543,084	867,000	965,574	1,444,510
Supplemental Law Enforcement Fund	232	0	100,000	100,000	0	100,000	100,000	0
Byrne Grant	233	0	44,000	44,000	0	44,000	44,000	0
CDBG Revolving Loan Fund	236	44,544	5,260	1,564	48,240	5,270	1,584	51,926
Traffic Safety Fund	237	208	140,500	140,180	528	140,500	140,180	848
PEG Fund	238	274,260	221,500	86,404	409,356	222,000	86,604	544,752
Street Impact Fund	241	154,600	1,002,000	1,100,500	56,100	1,102,000	1,100,500	57,600

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

<b>SUMMARY OF SPECIAL REVENUE FUNDS (Continued)</b>								
<b>Special Revenue Fund Title</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/11</b>	<b>Proposed Revenues</b>	<b>Proposed Expend.</b>	<b>Estimated Balance 6/30/12</b>	<b>Projected Revenues</b>	<b>Projected Expend.</b>	<b>Estimated Balance 6/30/13</b>
Maintenance District Funds:								
Lone Tree Way District	251	296,458	631,036	662,984	264,510	631,036	667,456	228,090
Downtown District	252	12,380	77,100	77,586	11,894	77,100	77,895	11,099
Almondridge District	253	61,354	91,526	130,858	22,022	91,526	89,639	23,909
Hillcrest Landscape Maintenance Dist.	254	390,039	824,547	862,752	351,834	824,547	868,878	307,503
Park District 1A	255	26,275	63,200	88,802	673	68,200	90,050	(21,177)
Park District 2A	256	142,125	482,564	526,710	97,979	487,564	530,748	54,795
Park Administration Fund	257	0	513,981	513,981	0	521,478	521,478	0
East Lone Tree District	259	68,700	74,680	96,095	47,285	74,680	96,380	25,585
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$18,571,429</b>	<b>\$29,819,604</b>	<b>\$34,060,958</b>	<b>\$14,330,075</b>	<b>\$14,372,597</b>	<b>\$14,798,084</b>	<b>\$13,904,588</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**FEDERAL ASSET FORFEITURE (210)**

This fund accounts for monies and property seized during drug enforcement on Federal cases. The Federal government requires a separate fund to account for these activities.

<b>FEDERAL ASSET FORFEITURE (FUND 210)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$35,385</b>	<b>\$48,110</b>	<b>\$95,368</b>	<b>\$95,368</b>	<b>\$100,668</b>		<b>\$101,268</b>	
<b>Revenue Source:</b>								
Investment Income	1,166	1,494	700	700	1,000	43%	1,000	0%
Other	42,584	58,317	10,000	15,000	10,000	-33%	10,000	0%
<b>Total Revenue</b>	<b>43,750</b>	<b>59,811</b>	<b>10,700</b>	<b>15,700</b>	<b>11,000</b>	<b>-30%</b>	<b>11,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	31,025	12,553	250	10,400	10,400	0%	10,400	0%
<b>Total Expenditures</b>	<b>31,025</b>	<b>12,553</b>	<b>250</b>	<b>10,400</b>	<b>10,400</b>	<b>0%</b>	<b>10,400</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$48,110</b>	<b>\$95,368</b>	<b>\$105,818</b>	<b>\$100,668</b>	<b>\$101,268</b>		<b>\$101,868</b>	
Authorized FTEs	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**DELTA FAIR PROPERTY FUND (211)**

The Delta Fair Property Fund was created when the City sold property it owned on Delta Fair Boulevard at the City's western City limits. The property was originally purchased from the State on the condition that it would be used for park and recreation purposes. When it was decided that the property was more suitable for commercial purposes and should be sold or leased, the State gave its permission on the condition that proceeds be used for park purposes.

<b>DELTA FAIR PROPERTY (FUND 211)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$23,679</b>	<b>\$34,384</b>	<b>\$44,556</b>	<b>\$44,556</b>	<b>\$54,385</b>		<b>\$64,446</b>	
<b>Revenue Source:</b>								
Investment Income	1,459	786	400	400	500	25%	500	0%
Current Service Charges	10,000	10,000	10,000	10,000	10,000	0%	10,000	0%
<b>Total Revenue</b>	<b>11,459</b>	<b>10,786</b>	<b>10,400</b>	<b>10,400</b>	<b>10,500</b>	<b>1%</b>	<b>10,500</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	113	156	115	150	150	0%	150	0%
Interfund Charges	641	458	401	421	289	-31%	289	0%
<b>Total Expenditures</b>	<b>754</b>	<b>614</b>	<b>516</b>	<b>571</b>	<b>439</b>	<b>-23%</b>	<b>439</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$34,384</b>	<b>\$44,556</b>	<b>\$54,440</b>	<b>\$54,385</b>	<b>\$64,446</b>		<b>\$74,507</b>	
Authorized FTEs	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) Fund (212)**

The Community Development Block Grant program, funded through the Department of Housing and Urban Development, is administered through the City Manager's office. As an "entitlement community" the City receives annual grant funds for activities and services which benefit low and moderate income persons, provide infrastructure improvements in low/moderate areas, or aid in the elimination of slums and blight. On July 30, 2008, President Bush signed into law the 2008 Housing and Economic Recovery Act (HERA). HERA included a special allocation of CDBG funds, known as Neighborhood Stabilization Program (NSP) funds. NSP provides targeted emergency assistance to state and local governments to acquire and redevelop abandoned and foreclosed residential properties that might otherwise become sources of abandonment and blight within our communities. Antioch received an allocation of \$4,049,228 and 10% of the total allocation is available for program administration. Funds must be spent by 2013 and are accounted for in this fund as well. As such, separate goals and accomplishments are outlined for this program.

**2010-2011 Accomplishments:**

- Provided funding to 16 public service programs, three economic development programs, and two public facility improvement projects, for a total of 21 unique programs or projects. The program also administers the Antioch Development Agency (ADA) Housing set-aside funds for Housing-related public services and projects. These include nine Housing-related Public Services, one Infrastructure Housing-related project, and three Housing projects for a total of 13 additional projects or programs.
- Provided funding for youth activities including recreation scholarships and counseling and education programs designed especially for youth.
- Provided funding for activities and programs of the Antioch senior center, including the Senior Lunch program.
- Provided funding for roadway and handicap accessibility improvements.
- Worked with the CDBG Consortium, made up of other entitlement communities and the County, in coordinating all CDBG activities to reduce administrative burden, sharing information, making improvements to the City Data Services on-line reporting system for grantees, and coordinating the grant application processes.

**2011-2012 Objectives:**

- Continue to fund activities and programs that serve the needs of Antioch residents.
- Reduce the number of funded activities by increasing the grant size to reduce the Administrative burden.
- Monitor and maintain adequate records and provide technical support to ensure that the CDBG program is operating as efficiently as possible.

**Neighborhood Stabilization Program (Nsp)**

**2010-2011 Accomplishments:**

- Closed escrow with two developer partners to finance the purchase and rehabilitation of nine previously foreclosed properties.
- Reviewed and approved qualified buyers for five of the rehabilitated properties, and will continue as properties are completed.
- Established a revolving loan fund within the HUD system with proceeds from the sales of the NSP homes to acquire additional foreclosed property. One property has been acquired.
- Attended HUD trainings and workshops to gain knowledge of the NSP rules and regulations.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

- Continue to work with attorneys and consultants to develop appropriate documents and contracts for the NSP projects and activities.
- Completing environmental review and loan documents for a multi-family senior development of 85 units within the NSP high risk target area.
- Participated in trainings and workshops with regional agencies to develop successful NSP programs around the bay area.
- Met with Realtors to discuss NSP program and qualifying homebuyers.

**2011-2012 Objectives:**

- Continue to administer the NSP program and provide additional housing opportunities as funds revolve back to program.
- Evaluate program effectiveness and make changes if necessary.
- Continue to work with development partners to utilize sales proceeds to acquire additional qualified properties.
- Continue to evaluate homebuyer applications to determine eligibility for purchase of NSP homes.
- Continue quarterly reporting to HUD on program outcomes.
- Continue to attend trainings and workshops on NSP.
- Monitor projects as they progress.

<b>COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Revenue Source:</b>								
Revenue from Other Agencies	835,704	1,018,201	867,443	3,058,172	1,961,562	-36%	535,336	-73%
Other	23,560	2,100	0	350,000	200,000	-43%	100,000	0%
<b>Total Revenue</b>	<b>859,264</b>	<b>1,020,301</b>	<b>867,443</b>	<b>3,408,172</b>	<b>2,161,562</b>	<b>-37%</b>	<b>635,336</b>	<b>-71%</b>
<b>Expenditures:</b>								
Personnel	18,725	82,351	119,653	52,153	48,768	-6%	28,565	-41%
Services & Supplies	723,220	916,864	4,164,005	3,243,879	2,014,126	-38%	588,103	-71%
Transfers Out	100,000	0	94,000	94,000	80,000	-15%	0	0%
Interfund Charges	17,319	21,086	17,937	18,140	18,668	3%	18,668	0%
<b>Total Expenditures</b>	<b>859,264</b>	<b>1,020,301</b>	<b>4,395,595</b>	<b>3,408,172</b>	<b>2,161,562</b>	<b>-37%</b>	<b>635,336</b>	<b>-71%</b>
<b>Ending Balance June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,528,152)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Authorized FTE's	0.00	0.00	0.10	0.10	0.10		0.10	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**GAS TAX FUND (213)**

The City receives gas tax funds from the State under the State Street and Highways Code. The gas tax funds are limited to research, planning, construction, improvement, maintenance and operation of public streets. The City also uses these funds to pay for maintenance and operation of streetlights.

<b>GAS TAX FUND (FUND 213)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,326,365</b>	<b>\$4,655,398</b>	<b>\$5,537,387</b>	<b>\$5,537,387</b>	<b>\$6,508,980</b>		<b>\$5,710,702</b>	
<b>Revenue Source:</b>								
Revenue from Other Agencies	3,706,264	4,237,092	3,929,013	3,240,743	17,903,497	452%	2,646,200	-85%
Investment Income	148,905	45,677	10,000	40,000	25,000	-38%	20,000	-20%
Other	26,847	0	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>3,882,016</b>	<b>4,282,769</b>	<b>3,939,013</b>	<b>3,280,743</b>	<b>17,928,497</b>	<b>446%</b>	<b>2,666,200</b>	<b>-85%</b>
<b>Expenditures:</b>								
Services & Supplies	745,073	465,162	347,831	515,000	525,000	2%	535,000	2%
Capital Projects	1,287,021	2,370,713	2,355,000	598,608	16,705,000	2691%	1,775,000	-89%
Transfers Out	510,000	510,000	892,169	1,142,169	1,440,237	26%	1,445,737	0%
Interfund Charges	10,889	54,905	53,169	53,373	56,538	6%	56,538	0%
<b>Total Expenditures</b>	<b>2,552,983</b>	<b>3,400,780</b>	<b>3,648,169</b>	<b>2,309,150</b>	<b>18,726,775</b>	<b>711%</b>	<b>3,812,275</b>	<b>-80%</b>
<b>Ending Balance, June 30</b>	<b>\$4,655,398</b>	<b>\$5,537,387</b>	<b>\$5,828,231</b>	<b>\$6,508,980</b>	<b>\$5,710,702</b>		<b>\$4,564,627</b>	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**GAS TAX FUND (213) (Continued)**

The following is a list of budgeted capital projects:

<b>Capital Projects</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-13 Projected</b>
Putnam, Contra Loma, Hillcrest Overlay	\$70,000	\$2,130,000	\$0
Pavement Management System	0	25,000	25,000
Somersville Rd Bridge	6,000	0	0
Cavallo Rd Pavement Overlay	0	0	750,000
Traffic Signal Battery Back Up	70,000	70,000	0
Hillcrest Overlay	87,301	0	0
L St Undergrounding	307	0	0
Wilbur Ave Bridge	250,000	13,980,000	0
Delta Fair Traffic Signal	55,000	0	0
G St Safety Improvements	60,000	0	0
Longview Rd Pavement Reconstruction	0	0	1,000,000
San Jose Dr Pavement Overlay	0	500,000	0
<b>Total Capital Projects</b>	<b>\$598,608</b>	<b>\$16,705,000</b>	<b>\$1,775,000</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ANIMAL CONTROL FUND (214)**

In 1978 the citizens of Antioch overwhelmingly voted for Measure A. This measure was for re-establishing, maintaining and operating a City animal shelter. Measure A authorized funds to be appropriated annually by the City Council. This fund accounts for revenues and expenditures of the City's animal services program. A portion of the revenues required to operate this function comes from animal licenses and shelter, adoption, handling, and impound fees. The remainder comes from a subsidy from the General Fund.

<b>ANIMAL CONTROL FUND 214</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Current Service Charges	310,268	290,880	287,800	287,800	287,800	0%	299,800	4%
Revenue from Other Agencies	40,000	0	0	37,000	0	0%	0	0%
Other Revenue	11,768	12,933	11,000	11,000	11,000	0%	11,000	0%
Transfers In	524,211	506,979	426,081	416,081	436,226	5%	441,317	1%
<b>Total Revenue</b>	<b>886,247</b>	<b>810,792</b>	<b>724,881</b>	<b>751,881</b>	<b>735,026</b>	<b>-2%</b>	<b>752,117</b>	<b>2%</b>
<b>Expenditures:</b>								
Personnel	625,716	589,556	517,470	550,307	545,344	-1%	559,079	3%
Services & Supplies	260,531	221,236	206,925	201,088	189,134	-6%	192,483	2%
Transfers Out	0	0	486	486	548	0%	555	1%
<b>Total Expenditures</b>	<b>886,247</b>	<b>810,792</b>	<b>724,881</b>	<b>751,881</b>	<b>735,026</b>	<b>-2%</b>	<b>752,117</b>	<b>2%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Authorized FTEs	9.85	9.85	9.85	9.85	9.85		9.85	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ANIMAL CONTROL FUND (214) (Continued)**

**ANIMAL SERVICES DIVISION**

The Antioch Animal Services Center is responsible for the enforcement of State laws and City ordinances relating to the care, control and protection of animals and of our citizens. Officers' responsibilities include confining and picking up of stray, sick, vicious and dead animals; management of vaccination clinic; issuance of dog licenses; patrolling the City streets; control of animal nuisance problems and animal euthanasia. The Animal Shelter also provides adoption and volunteer and education programs.

<b>ANIMAL SERVICES (214-3320)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	310,268	290,880	287,800	287,800	287,800	0%	299,800	4%
Other	11,768	12,933	11,000	11,000	11,000	0%	11,000	0%
Transfers In	524,211	506,979	426,081	416,081	436,226	5%	441,317	1%
<b>Total Source of Funds</b>	<b>846,247</b>	<b>810,792</b>	<b>724,881</b>	<b>714,881</b>	<b>735,026</b>	<b>3%</b>	<b>752,117</b>	<b>2%</b>
<b>Use of Funds:</b>								
Personnel	625,716	589,556	517,470	513,307	545,344	6%	559,079	3%
Services & Supplies	250,417	182,702	206,925	199,944	189,134	-5%	192,483	2%
Transfers Out	0	0	486	486	548	13%	555	1%
<b>Total Use of Funds</b>	<b>876,133</b>	<b>772,258</b>	<b>724,881</b>	<b>713,737</b>	<b>735,026</b>	<b>3%</b>	<b>752,117</b>	<b>2%</b>
Authorized FTE'S	9.85	9.85	9.85	9.85	9.85		9.85	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ANIMAL CONTROL FUND (214) (Continued)**

**MADDIES GRANT DIVISION**

This division accounts for grant monies received by the animal shelter.

<b>MADDIES GRANT (214-3325)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	40,000	0	0	37,000	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	0	0	0	37,000	0	-100%	0	0%
Services & Supplies	10,114	38,534	0	1,144	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>10,114</b>	<b>38,534</b>	<b>0</b>	<b>38,144</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CIVIC ARTS FUND (215)**

This fund accounts for the City's Civic Arts Administration program. Revenue for this fund comes from the City's 10% Transient Occupancy Tax (TOT). A minimum of \$120,000 or thirty percent of the TOT tax has been paid to the Arts and Cultural Foundation (ACFA) in prior budget cycles to provide art and cultural programs within the community. Due to the budget shortfall, the program received \$70,000 funding for 2009-10 and \$18,000 for 2010-11. The program objectives have been changed to increase events less costly to sustain, increase outreach and support to other local cultural and nonprofit organizations, support community special events and decrease events with higher associated costs in order to continue to produce events/exhibits during these fiscally challenging times.

**2010-2011 Accomplishments:**

- Eight Lynn House Gallery exhibits held in 2009-10, twelve exhibits held/scheduled for 2010-11 (increased Art4Schools exhibits which are less costly to produce).
- Hosted seven all-age concerts each fiscal year (Prewett Park 2009/Waldie Plaza 2010). Received \$15k grant for each year from Leshar Foundation to offset costs. Five additional children's concerts held July-August 2009, funded by a \$3.6 grant from Keller Canyon Mitigation Funds.
- Supported Martin Luther King Scholarship & Event (2009) and managed same for 2010 due to decrease in City Staff. Supported Cesar Chavez State Holiday Concert for 2010.
- Fiscal/event sponsor for Delta Blues Festival, fiscal sponsor for Military Families & Friends, Project Reunite and Keep Antioch Beautiful, Coastal Cleanup Days (registration/publicity/fiscal sponsor), monthly PD Neighborhood Cleanups, provided parade registration and support for Veteran's Day parade and publicity/support for Holiday Lighted Boat parade.
- 6th Annual Celebration of Art 2009 held June/July in partnership with the Antioch Historical Society/ 7th Annual Celebration is scheduled for June/July 2011.
- Provided photo coverage for over 100+ ACFA, City, and/or nonprofit events.
- Led a successful 25+ Annual Holiday De Lites Parade in partnership with community leaders (2009 only).
- Completed public art contract (Drop/Breeze artworks installed 2010).

**2011-2012 Objectives**

- Continue successful summer concert series.
- Solicit and receive funding from Leshar grant to fully fund concert series (Waldie Plaza).
- Solicit, book local talent and vendors and continue to offer a variety of music styles to attract all-age and family audiences.
- Continue success with local artists and school exhibits at the Lynn House Gallery.
- Continue to produce Lynn House Gallery exhibits and attract larger audiences by booking more local artist exhibits with a minimum of 20+ artists per exhibit and/or partnering with organizations which have a large following.
- Continue to partner with other nonprofits and AUSD to produce exhibits which attract family audiences and cost less to produce.
- Continue to generate positive awareness of Antioch / AFCFA events
- Utilize website, electronic communications and social media to build awareness of City, ACFA and nonprofit events and partnerships.
- Continue community coverage (photo albums) to increase [www.art4antioch.org](http://www.art4antioch.org) website traffic, increase Facebook members and news articles in local print newspapers and online news sites.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CIVIC ARTS FUND (215) (Continued)**

<b>CIVIC ARTS (FUND 215)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$86,988</b>	<b>\$24,086</b>	<b>\$6,918</b>	<b>\$6,918</b>	<b>\$2,223</b>		<b>\$1,224</b>	
<b>Revenue Source:</b>								
Investment Income	838	-102	500	25	25	0%	25	0%
Transient Occupancy Tax	72,558	33,974	25,000	20,000	25,000	25%	30,000	20%
Transfers In	0	24,363	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>73,396</b>	<b>58,235</b>	<b>25,500</b>	<b>20,025</b>	<b>25,025</b>	<b>25%</b>	<b>30,025</b>	<b>20%</b>
<b>Expenditures:</b>								
Services & Supplies	133,213	72,533	22,280	22,274	23,880	7%	28,269	18%
Interfund Charges	3,085	2,870	2,378	2,446	2,144	-12%	2,144	0%
<b>Total Expenditures</b>	<b>136,298</b>	<b>75,403</b>	<b>24,658</b>	<b>24,720</b>	<b>26,024</b>	<b>5%</b>	<b>30,413</b>	<b>17%</b>
<b>Ending Balance, June 30</b>	<b>\$24,086</b>	<b>\$6,918</b>	<b>\$7,760</b>	<b>\$2,223</b>	<b>\$1,224</b>		<b>\$836</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**PARK IN-LIEU FUND (216)**

Developers are required to donate land and/or improvements or pay an equivalent fee for neighborhood parks. Fees are placed in the Park-In-Lieu Fund, and used for acquisition of additional park land, and to pay for design and improvements to donated park acreage. Fees are based on the number of housing units built annually.

<b>PARK IN LIEU (FUND 216)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,842,684</b>	<b>\$4,065,577</b>	<b>\$4,030,061</b>	<b>\$4,030,061</b>	<b>\$2,915,643</b>		<b>\$1,144,774</b>	
<b>Revenue Source:</b>								
Investment Income	161,476	55,414	5,000	5,000	5,000	0%	5,000	0%
Licenses & Permits	387,931	48,790	105,000	40,000	40,000	0%	40,000	0%
<b>Total Revenues</b>	<b>549,407</b>	<b>104,204</b>	<b>110,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>	<b>45,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	35,226	107,172	5,000	104,259	15,000	-86%	10,000	-33%
Prewett Parking Lot	47,523	30,193	0	47,807	0	-100%	0	0%
Nelson Ranch	0	0	2,800,000	1,000,000	1,800,000	80%	0	-100%
Markley Creek Park	220,769	0	0	0	0	0%	0	0%
Library Express Project	20,778	740	0	5,926	0	-100%	0	0%
Interfund Charges	2,218	1,615	1,348	1,426	869	-39%	869	0%
<b>Total Expenditures</b>	<b>326,514</b>	<b>139,720</b>	<b>2,806,348</b>	<b>1,159,418</b>	<b>1,815,869</b>	<b>57%</b>	<b>10,869</b>	<b>-99%</b>
<b>Ending Balance, June 30</b>	<b>\$4,065,577</b>	<b>\$4,030,061</b>	<b>\$1,333,713</b>	<b>\$2,915,643</b>	<b>\$1,144,774</b>		<b>\$1,178,905</b>	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SENIOR BUS FUND (218)**

This fund accounts for the City's Senior Bus Program, which provides door-to-door transportation to frail, elderly, and disabled individuals. The largest Revenue source is the grant from the Metropolitan Transportation Commission which is delegated to the Senior Bus Program by Tri-Delta Transit; additional fees come from collections from the riders and reimbursement from a coupon program with the County Nutrition program to transport seniors to the site.

**2010-2011 Accomplishments:**

- Addressed staffing and scheduling issues by hiring 3 part-time, back-up drivers. Posted the full-time position, and are in the process of filling the vacant full-time bus driver position.
- Received a new bus from Ti-Delta to replace an older bus.
- Increased ridership by 12 %.
- Through sponsorships, purchased new storage cabinets, and needed equipment for the bus office.

**2011-2012 Objectives:**

- Complete the hiring process for the full-time driver position.
- Finalize and secure approval of the Bus satisfaction Survey, and mail by July 1, 2011.
- Explore the possibility of providing a luncheon for our drivers, and doing a quarterly training/staff meeting.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SENIOR BUS FUND (218) (Continued)**

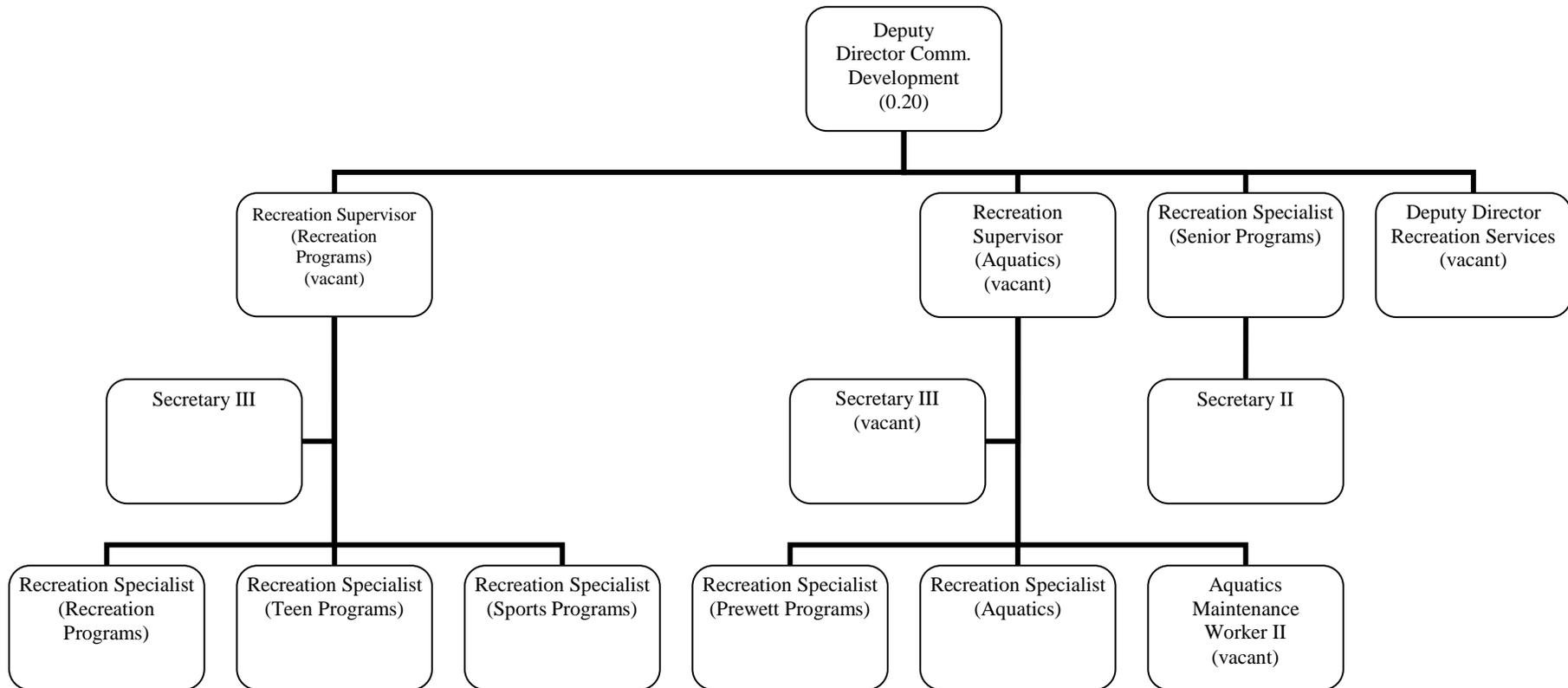
<b>SENIOR BUS (FUND 218)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$17,820</b>	<b>\$73,143</b>	<b>\$72,799</b>	<b>\$72,799</b>	<b>\$127,437</b>		<b>\$162,550</b>	
<b>Revenue Source:</b>								
Investment Income	207	1,266	800	800	800	0%	1,000	25%
Current Service Charges	3,123	2,691	4,000	4,000	4,000	0%	4,000	0%
Revenue from other Agencies	310,122	248,699	285,000	285,000	285,000	0%	285,000	0%
<b>Total Revenues</b>	<b>313,452</b>	<b>252,656</b>	<b>289,800</b>	<b>289,800</b>	<b>289,800</b>	<b>0%</b>	<b>290,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	152,460	155,809	157,450	135,715	154,140	14%	156,190	1%
Services & Supplies	54,843	48,729	53,783	53,081	55,007	4%	56,314	2%
Transfer Out	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Interfund Charges	15,826	13,462	11,670	11,366	10,540	-7%	10,540	0%
<b>Total Expenditures</b>	<b>258,129</b>	<b>253,000</b>	<b>257,903</b>	<b>235,162</b>	<b>254,687</b>	<b>8%</b>	<b>258,044</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$73,143</b>	<b>\$72,799</b>	<b>\$104,696</b>	<b>\$127,437</b>	<b>\$162,550</b>		<b>\$194,506</b>	
Authorized FTE'S	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219)**

Recreation Services provides the city's residents recreational, preschool, social and meeting space within the community. Recreation Services Recreation programs fall under the Community Development Department and are maintained as a Special Revenue Fund within the City's financial reporting structure.



# of Positions Authorized*	# Vacant Positions	# Proposed New Positions
13.20	5	0
*Includes positions included in Prewett Park Enterprise Fund		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND 219 (Continued)**

<b>RECREATION SERVICES (FUND 219)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$126,858</b>	<b>\$63,723</b>	<b>\$44,027</b>	<b>\$44,027</b>	<b>\$30,810</b>		<b>\$41,134</b>	
<b>Revenue Source:</b>								
Investment Income	-805	462	100	364	100	-73%	100	0%
Revenue from Other Agencies	321,344	577,455	659,000	645,894	645,894	0%	652,233	1%
Current Service Charges	657,415	644,428	932,300	701,250	951,750	36%	1,068,950	12%
Other	213,558	33,770	83,720	56,524	45,000	-20%	46,000	2%
Transfer in from General Fund	544,298	395,150	366,055	397,080	456,295	15%	354,705	-22%
Transfer in from RDA Fund	0	200,000	70,000	70,000	0	-100%	0	0%
Transfer in from Senior Bus Fund	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Transfer in from Child Care Fund	35,000	35,000	85,000	85,000	35,000	-59%	35,000	0%
<b>Total Revenue</b>	<b>1,805,810</b>	<b>1,921,265</b>	<b>2,231,175</b>	<b>1,991,112</b>	<b>2,169,039</b>	<b>9%</b>	<b>2,191,988</b>	<b>1%</b>
<b>Expenditures:</b>								
Personnel	1,363,316	1,449,575	1,460,961	1,376,664	1,387,420	1%	1,411,461	2%
Services & Supplies	505,629	491,386	750,357	618,953	761,488	23%	770,525	1%
Transfer Out	0	0	8,712	8,712	9,807	13%	9,933	1%
<b>Total Expenditures</b>	<b>1,868,945</b>	<b>1,940,961</b>	<b>2,220,030</b>	<b>2,004,329</b>	<b>2,158,715</b>	<b>8%</b>	<b>2,191,919</b>	<b>2%</b>
<b>Ending Balance, June 30</b>	<b>\$63,723</b>	<b>\$44,027</b>	<b>\$55,172</b>	<b>\$30,810</b>	<b>\$41,134</b>		<b>\$41,203</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-13 Projected</b>
<b>Authorized FTE's:</b>						
Administration	3.00	3.00	3.00	3.10	3.10	3.10
Senior Programs	2.00	2.00	2.00	2.00	2.00	2.00
Leisure Classes	1.00	1.00	1.00	1.00	1.00	1.00
Neighborhood Center	0.00	0.00	0.00	0.00	0.00	0.00
Sports Programs	1.00	1.00	1.00	1.00	1.00	1.00
Teen Programs	1.00	1.00	0.20	0.20	0.20	0.20
Special Population	0.00	0.00	0.80	0.80	0.80	0.80
After School Programs	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00	0.00
Senior Nutrition Program	0.00	0.00	0.00	0.00	0.00	0.00
New Community Center	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation Services FTE's</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**RECREATION SERVICES ADMINISTRATION (219-4410)**

The Recreation Services Division and the Community Center provide our residents recreational, social and meeting space within the community. This site is utilized primarily to offer a wide variety of recreation programs for the citizens of Antioch. Personnel assigned to this section are responsible for planning, organizing and supervising special program areas. There are seven activity sections comprised of sports, teens, concessions, classes, special populations, neighborhood centers/camps and senior services. This activity supports City programs and work in conjunction with community groups and non-profits to coordinate a variety of city wide activities. This area also provides City liaison support to the Parks and Recreation Commission, the Arts and Cultural Foundation of Antioch and Community Services.

**2010-2011 Accomplishments:**

- Developed citizen satisfaction survey for distribution to all programs September 2010.
- Implemented new recreation program schedule to coordinate with Friday furloughs.
- Developed new Community Center fee structure for rentals.

**2011-2012 Objectives:**

- Create a new tracking system for department wide customer service satisfaction surveys to monitor progress. Set up monitoring meetings with all employees to insure the program is being implemented.
- Develop and implement a Department Marketing Plan.
- Increase non-profit group use in our new community centers while still maximizing potential for revenue generation. Collaborate with non-profit groups by providing information that program and meeting space is available. Increase advertising opportunities through new expanded marketing plan. Target and market individual community groups for rental opportunities.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

<b>RECREATION SERVICES ADMINISTRATION (219-4410)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	-805	462	100	364	100	-73%	100	0%
Current Service Charges	42,065	35,114	46,000	21,500	20,000	-7%	20,000	0%
Other	300	0	0	0	0	0%	0	0%
Transfer in from General Fund	544,298	251,437	238,980	258,980	302,000	17%	202,000	-33%
Transfers in from RDA Fund	0	200,000	70,000	70,000	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>585,858</b>	<b>487,013</b>	<b>355,080</b>	<b>350,844</b>	<b>322,100</b>	<b>-8%</b>	<b>222,100</b>	<b>-31%</b>
<b>Use of Funds:</b>								
Personnel	425,832	361,239	160,895	147,105	101,210	-31%	97,015	-4%
Services & Supplies	189,945	185,020	155,595	134,546	131,022	-3%	126,000	-4%
Transfer Out	0	0	8,712	8,712	9,807	13%	9,933	1%
<b>Total Expenditures</b>	<b>615,777</b>	<b>546,259</b>	<b>325,202</b>	<b>290,363</b>	<b>242,039</b>	<b>-17%</b>	<b>232,948</b>	<b>-4%</b>
Authorized FTE'S	3.00	3.00	3.00	3.10	3.10		3.10	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**SENIOR PROGRAMS (219-4420)**

Senior Programs provides administration of the Antioch Senior Center which is the socialization, recreation, information and referral center for senior services in the City of Antioch. Additional responsibilities include administration of the Senior Nutrition program and the Senior Bus Program. These services include direct supervision, implementation, financial oversight (including fund raising) and clerical support. A very high percentage of the work force is volunteer, which entails continual recruitment and training.

**2010-2011 Accomplishments:**

- Senior membership increased by 11%.
- Secured funds (donations) for our annual Senior Picnic, 90+ Celebration, East Bay Regional Park outing, one new commercial garbage disposal, one commercial freezer, one commercial refrigerator, one large, non- commercial refrigerator, new food service cart, 3 new software programs, 10 new storage racks, and materials, and equipment to move our computer lab.
- Partnered with the county in the Celebrate Seniors event, 225 seniors attended the luncheon and festivities.
- Implemented Senior Housing Recognition Day, a day we recognize a specific local Senior Housing Facility and first time users of the Senior Center receive a free ride, and lunch at the Center. This event is sponsored by the Leo Fontana Foundation.
- We have increased our live music from 3 days a week to 5, and added four new exercise classes, a public transportation usage class, and quarterly health, and informational seminars.

**2011-2012: Objectives:**

- Plan, implement, and secure funding, for the Antioch Senior Olympics.
- Research and secure donations for 10 new lap top computers for the Computer Class.
- Continue our partnership with local Senior Housing to increase membership, and provide quality of life for our area seniors.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

<b>RECREATION SERVICES - SENIOR PROGRAMS (219-4420)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	16,000	16,000	32,220	20,000	20,000	0%	20,000	0%
Other	197,032	17,573	39,000	24,000	25,000	4%	26,000	4%
Transfer in from General Fund	0	143,713	127,075	138,100	154,295	12%	152,705	-1%
Transfer in from Senior Bus	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
<b>Total Source of Funds</b>	<b>248,032</b>	<b>212,286</b>	<b>233,295</b>	<b>217,100</b>	<b>234,295</b>	<b>8%</b>	<b>233,705</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	173,820	176,389	192,475	177,552	190,325	7%	188,205	-1%
Services & Supplies	28,189	35,900	40,820	39,548	43,970	11%	45,500	3%
<b>Total Use of Funds</b>	<b>202,009</b>	<b>212,289</b>	<b>233,295</b>	<b>217,100</b>	<b>234,295</b>	<b>8%</b>	<b>233,705</b>	<b>0%</b>
Authorized FTE'S	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**RECREATION SERVICES CLASSES (219-4430)**

Recreation Services Classes provides a variety of instructional and educational classes and programs for a large spectrum of ages ranging from preschool through senior citizens. All activities are self-supporting with participants paying an activity fee which covers specific expenses associated with the activity. Activities are designed to provide introductory and intermediate level program experiences. Expansion includes online class offerings.

**2010-2011 Accomplishments:**

- Established a new Youth/Adult Karate Program.
- Started a 50+ age section targeting mature adults with specific programming.
- Collaborated with Sutter Delta Medical Center Spring 2011 to provide Women's Health Classes.
- Enhanced the use of Recreation section of website for greater readability and ease of use.

**2011-2012 Objectives:**

- Offer 2-3 hands-on computer classes in technology lab.
- Create 2-3 intercultural programs focusing on music, food and the arts.
- Increase notifications to community through e-mail newsletters and periodic updates.
- Add a Culinary Arts section to our Recreation Guide for youth & adults.
- Collaborate with CCC Library to bring early literacy programs into city held preschool programs.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

<b>RECREATION SERVICES - CLASSES (219-4430)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	323,590	297,253	442,000	289,500	350,000	21%	385,000	10%
<b>Total Source of Funds</b>	<b>323,590</b>	<b>297,253</b>	<b>442,000</b>	<b>289,500</b>	<b>350,000</b>	<b>21%</b>	<b>385,000</b>	<b>10%</b>
<b>Use of Funds:</b>								
Personnel	246,949	185,060	209,110	188,719	206,025	9%	224,005	9%
Services & Supplies	115,596	124,692	126,280	105,641	92,085	-13%	96,065	4%
<b>Total Use of Funds</b>	<b>362,545</b>	<b>309,752</b>	<b>335,390</b>	<b>294,360</b>	<b>298,110</b>	<b>1%</b>	<b>320,070</b>	<b>7%</b>
Authorized FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**NEIGHBORHOOD CENTER PROGRAMS (219-4440)**

The Neighborhood Center Program provides specialized activities for youth in a day camp format located at one of the centers. All activities are designed to be self-supporting. Activities include seasonal offerings from summer day camp to a variety of holiday day camp programs.

**2010-2011 Accomplishments:**

- Developed new full day camp (Coyote Hills) for K-5<sup>th</sup> graders by summer 2011.
- Offered \$20 discount incentive for returning families.

**2011-2012 Objectives:**

- To participate in and link with existing community-based coalitions, networks, and agencies to expand marketing base.
- Reduce pricing in weekly camp offering to make more affordable.
- Explore the possibility of contracting with more academic camps i.e. Archeology - Biology - Business/Financial, Marine Science etc.

<b>RECREATION SERVICES - NEIGHBORHOOD CENTER (219-4440)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	50,216	34,054	45,000	32,650	36,000	10%	42,000	17%
<b>Total Source of Funds</b>	<b>50,216</b>	<b>34,054</b>	<b>45,000</b>	<b>32,650</b>	<b>36,000</b>	<b>10%</b>	<b>42,000</b>	<b>17%</b>
<b>Use of Funds:</b>								
Personnel	16,597	11,383	16,720	13,820	16,890	22%	18,160	8%
Services & Supplies	10,451	9,815	12,215	7,340	5,495	-25%	6,935	26%
<b>Total Use of Funds</b>	<b>27,048</b>	<b>21,198</b>	<b>28,935</b>	<b>21,160</b>	<b>22,385</b>	<b>6%</b>	<b>25,095</b>	<b>12%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**SPORTS PROGRAMS (219-4450)**

The Sports Programs activity provides opportunities for youth and adults to take part in a variety of sports activities on a year-round basis. All activities are designed to be self-supporting. The youth activities are based on a philosophy of kids first, winning second. Instruction, sportsmanship, competition and fun are part of every activity. Current focus is on elementary and middle school age youth. The activities offered include Nerf and flag football, soccer, sport camps, sports classes, baseball and basketball. The adult activities are conducted in a controlled, positive atmosphere with offerings in both a competitive and low key social level. Activities include softball, basketball, tennis, golf and volleyball with plans to expand into soccer. In addition to the direct sports activity offering, other programs are supported through facility management. These include picnic reservations and City wide youth/adult sports field scheduling with the non-profit organizations and youth sports ball field preparations. Outreach has included creating relationships with non-profits such as the PAL and the First 5 program.

**2010-2011 Accomplishments:**

- Booked out every weekend with youth and adult programs at the Antioch Community Park Sports Complex (both ball & soccer fields) from February 2011 through November 2011.
- 2010 set a high of 400 kids who participated in the Junior Giants baseball program for ages 5 to 13 years.
- On a quarterly basis collaboration with the Parks Department was and is still ongoing with prioritizing new/old maintenance issues in all of our parks.

**2011-2012 Objectives:**

- Remain alert to "NEW" trends in the area of youth and adult sports programming development along with any specific resources that pertain to these new trends with special emphasis on indoor gym activities.
- Continue to hire and develop custodial staff for New Community Center and for weekend facility rentals.
- Continue to seek new opportunities to draw more participant and spectator events at both Antioch Community Park sports complex, Antioch City Park and the new gymnasium at the Antioch Community Center.
- Generate ideas, clarify ideas, prioritize ideas and evaluate ideas.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

<b>RECREATION SERVICES - SPORTS PROGRAMS (219-4450)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	198,942	231,936	296,100	260,600	285,650	10%	310,650	9%
<b>Total Source of Funds</b>	<b>198,942</b>	<b>231,936</b>	<b>296,100</b>	<b>260,600</b>	<b>285,650</b>	<b>10%</b>	<b>310,650</b>	<b>9%</b>
<b>Use of Funds:</b>								
Personnel	158,823	152,218	159,230	156,574	159,530	2%	162,930	2%
Services & Supplies	114,411	98,466	121,434	132,994	112,453	-15%	117,440	4%
<b>Total Use of Funds</b>	<b>273,234</b>	<b>250,684</b>	<b>280,664</b>	<b>289,568</b>	<b>271,983</b>	<b>-6%</b>	<b>280,370</b>	<b>3%</b>
Authorized FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**TEEN PROGRAMS (219-4461)/AFTER SCHOOL PROGRAMS (219-4462)**

Teen Programs provide recreation and social programs for middle and high school teens. The activities and programs are day excursions, camps, after school programs and recreation classes. The Recreation Specialist position is subsidized beyond fees collected to assist in meeting teen needs in areas that are not always able to recoup full expenses such as Youth Council Activities, special events. Grants have funded the after school programming in collaboration with the School District.

**2010-2011 Accomplishments:**

- Collaborated with PAL and provided four teen dance classes to target new participants.
- Collaborated with Contra Costa County Library on cross marketing teen programming in our Recreation Guide.
- Increased Parent involvement by working with School District to offer Conference week preparation for those parents who met with their child's teacher.
- Implemented the After School Content Literacy Project for California in the elementary after school programs using the Anticipation Guide in enrichment activities to engage participants in proving or disproving predictions.
- Create and implement a daily "What I did today in ASP" white board for parents to be informed of what their child participated in for the day.
- Assisted in the alignment of regular school day and after school programming by meeting monthly with site-teachers and school staff to enhance program structure and goals.
- Increased Lil Kahuna After School Programming from two sites to four sites summer 2010.
- Implemented Farm 2 kids program in four elementary After School Program sites.

**2011-2012 Objectives:**

- Create and implement new Coyote Hills Teen Camp for summer 2011.
- Develop Recreation Department Social media advertising opportunities.
- Create two outreach events designed to engage teens in Recreation Programming.
- Increase staff retention and motivation by creating and implementing a staff incentive program.
- Create an After School Program parent manual in English and Spanish that covers all the program expectations and policy and procedures.
- Assist with A.U.S.D. on implementation of After School Program Plan required by grant.
- Expand Farm 2 Kid program from four sites to six.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

<b>RECREATION SERVICES - TEEN PROGRAMS (219-4461)*</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	313,344	569,455	0	0	0	0%	0	0%
Other Service Charges	15,470	11,383	19,200	12,000	13,600	13%	14,300	5%
Transfer in from Child Care Fund	35,000	35,000	85,000	85,000	35,000	-59%	35,000	0%
<b>Total Source of Funds</b>	<b>363,814</b>	<b>615,838</b>	<b>104,200</b>	<b>97,000</b>	<b>48,600</b>	<b>-50%</b>	<b>49,300</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	323,207	544,408	29,995	30,150	26,445	-12%	27,160	3%
Services & Supplies	28,682	18,601	13,418	8,912	6,275	-30%	6,575	5%
<b>Total Use of Funds</b>	<b>351,889</b>	<b>563,009</b>	<b>43,413</b>	<b>39,062</b>	<b>32,720</b>	<b>-16%</b>	<b>33,735</b>	<b>3%</b>
Authorized FTE'S	1.00	1.00	0.20	0.20	0.20		0.20	

\*This division previously accounted for after school programs. Division 4462 has been established in FY11 to track this activity separately.

<b>RECREATION SERVICES – AFTER SCHOOL PROGRAMS (219-4462)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	0	0	650,000	633,894	633,894	0%	640,233	1%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>633,894</b>	<b>633,894</b>	<b>0%</b>	<b>640,233</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	0	0	643,525	602,433	603,823	0%	610,589	1%
Services & Supplies	0	0	35,610	29,648	25,295	-15%	26,575	5%
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>679,135</b>	<b>632,081</b>	<b>629,118</b>	<b>0%</b>	<b>637,164</b>	<b>1%</b>
Authorized FTE'S	0.00	0.00	0.80	0.80	0.80		0.80	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**SPECIAL POPULATION PROGRAMS (219-4470)**

Special Population Programs provide for the program needs of the disabled in meeting requirements for implementing the Americans with Disabilities Act (ADA). Activities may require special needs or arrangements (i.e., excursion uses with lifts/signers for the hearing impaired or other needs related to Recreation Services activities). The annual needs are difficult to anticipate in meeting the ADA-mandated requirements for our community.

**2010-2011 Accomplishments:**

- Maintained a revenue source for American with Disabilities Act required services.
- Utilized funds for special needs groups at both the Water Park and Nick Rodriguez Community Center.

**2011-2012 Objectives:**

- Expand the exposure of the Special Population Program.
- Maintain program assistance hourly fees at \$30.00 or below.
- Increase interpreter services/assistance hours by 10%.

<b>RECREATION SERVICES - SPECIAL POPULATION (219-4470)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	3,299	7,378	9,000	9,000	10,000	11%	10,000	0%
Other	213	184	0	24	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>3,512</b>	<b>7,562</b>	<b>9,000</b>	<b>9,024</b>	<b>10,000</b>	<b>11%</b>	<b>10,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	0	0	3,100	3,100	3,100	0%	3,100	0%
Services & Supplies	4,000	400	4,700	4,700	5,800	23%	5,800	0%
<b>Total Use of Funds</b>	<b>4,000</b>	<b>400</b>	<b>7,800</b>	<b>7,800</b>	<b>8,900</b>	<b>14%</b>	<b>8,900</b>	<b>0%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**CONCESSION OPERATIONS (219-4480)**

Snack Bar/Concession Operations provides for the operation of the snack bar at the Antioch Community Park. The snack bar is open to correspond with scheduled activities that occur between April and November. Expansion of the new snack bar at City Park and its operational control will be included in this division.

**2010-2011 Accomplishments:**

- Designed, consulted, priced and researched needed equipment for new snack bar at the City Park.
- Increased sales by \$3,000 from the previous year.
- Succeeded in promoting high morale amongst snack bar staff which translated to the best possible service to the greatest number of people.

**2011-2012 Objectives:**

- Continue to develop the City Park as a full function concession stand.
- Continue to strive to provide healthy snack choices.
- Continue to research on a yearly basis what the pros and cons are of outsourcing versus self-operation.

<b>RECREATION SERVICES - CONCESSIONS (219-4480)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	23,833	27,310	35,000	16,000	36,500	128%	37,000	1%
Other	13	13	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>23,846</b>	<b>27,323</b>	<b>35,000</b>	<b>16,000</b>	<b>36,500</b>	<b>128%</b>	<b>37,000</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	9,713	10,666	11,285	5,585	11,800	111%	12,025	2%
Services & Supplies	14,355	18,492	18,500	9,500	19,055	101%	19,550	3%
<b>Total Use of Funds</b>	<b>24,068</b>	<b>29,158</b>	<b>29,785</b>	<b>15,085</b>	<b>30,855</b>	<b>105%</b>	<b>31,575</b>	<b>2%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**SENIOR NUTRITION PROGRAM (219-4490)**

Senior Nutrition provides administration to the County-sponsored Nutrition Site #13, as well as direct supervision of the volunteers that facilitate the distribution of the provided meals. This supervision includes the quality control checkpoints as outlined by the County staff, reporting procedures, daily reservation and fee collections. The program serves nutritious meals to all seniors 60 years of age and greater, five days a week at a suggested donation fee of \$1.75.

**2010-2011 Accomplishments:**

- Continued to maintain program operations.

**2011-2012 Objectives:**

- Maintain Nutrition Program operations during planned absences of co-managers.
- Increase participation by 10%.
- Network with specialized community groups.

<b>RECREATION SERVICES - NUTRITION PROGRAM (219-4490)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	8,000	8,000	9,000	12,000	12,000	0%	12,000	0%
<b>Total Source of Funds</b>	<b>8,000</b>	<b>8,000</b>	<b>9,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0%</b>	<b>12,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	8,375	8,212	9,381	9,381	9,381	0%	9,381	0%
<b>Total Use of Funds</b>	<b>8,375</b>	<b>8,212</b>	<b>9,381</b>	<b>9,381</b>	<b>9,381</b>	<b>0%</b>	<b>9,381</b>	<b>0%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION SERVICES FUND (219) (Continued)**

**NEW COMMUNITY CENTER (219-4495)**

This division accounts for the operations of the new community center that opened in 2011.

<b>RECREATION SERVICES – NEW COMMUNITY CENTER (219-4495)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	0	0	40,000	60,000	200,000	233%	250,000	25%
Other	0	0	12,500	12,500	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>72,500</b>	<b>200,000</b>	<b>176%</b>	<b>250,000</b>	<b>25%</b>
<b>Use of Funds:</b>								
Personnel	0	0	25,245	42,245	58,891	39%	58,891	0%
Services & Supplies	0	0	221,785	146,124	320,038	119%	320,085	0%
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>247,030</b>	<b>188,369</b>	<b>378,929</b>	<b>101%</b>	<b>378,976</b>	<b>0%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TRAFFIC SIGNAL FUND (220)**

This fund accounts for traffic signal fees collected from developers to fund off-site traffic signals.

<b>TRAFFIC SIGNAL FUND (FUND 220)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,042,730</b>	<b>\$1,033,292</b>	<b>\$1,061,646</b>	<b>\$1,061,646</b>	<b>\$837,832</b>		<b>\$632,101</b>	
<b>Revenue Source:</b>								
Investment Income	44,234	14,556	5,000	5,000	3,000	-40%	2,000	-33%
Current Service Charges	115,464	49,401	50,000	50,000	50,000	0%	50,000	0%
Other	0	5,078	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>159,698</b>	<b>69,035</b>	<b>55,000</b>	<b>55,000</b>	<b>53,000</b>	<b>-4%</b>	<b>52,000</b>	<b>-2%</b>
<b>Expenditures:</b>								
Services & Supplies	3,621	3,584	3,000	3,000	2,500	-17%	2,500	0%
Signals/Various Locations	165,504	35,285	274,000	274,000	250,000	-9%	250,000	0%
Interfund Charges	11	1,812	1,814	1,814	6,231	243%	6,231	0%
<b>Total Expenditures</b>	<b>169,136</b>	<b>40,681</b>	<b>278,814</b>	<b>278,814</b>	<b>258,731</b>	<b>-7%</b>	<b>258,731</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$1,033,292</b>	<b>\$1,061,646</b>	<b>\$837,832</b>	<b>\$837,832</b>	<b>\$632,101</b>		<b>\$425,370</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ASSET FORFEITURE (221)**

This fund accounts for monies seized during drug enforcement activities. Monies are held by the City until cases are settled by the courts. Monies are then either reverted to the City or returned to the rightful owner. Monies reverted to the City must be used for legitimate law enforcement purposes.

<b>ASSET FORFEITURE (FUND 221)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Beginning Balance, July 1</b>	<b>\$103,327</b>	<b>\$198,547</b>	<b>\$141,916</b>	<b>\$141,916</b>	<b>\$36,900</b>		<b>\$11,479</b>	
<b>Revenue Source:</b>								
Investment Income	23,497	6,468	1,500	1,500	750	-50%	450	-40%
Asset Forfeiture	105,408	41,621	25,000	49,305	30,000	-39%	30,000	0%
<b>Total Revenue</b>	<b>128,905</b>	<b>48,089</b>	<b>26,500</b>	<b>50,805</b>	<b>30,750</b>	<b>-39%</b>	<b>30,450</b>	<b>-1%</b>
<b>Expenditures:</b>								
Services & Supplies	23,753	97,099	26,600	149,100	51,600	-65%	31,600	-39%
Interfund Charges	9,932	7,621	6,402	6,721	4,571	-32%	4,571	0%
<b>Total Expenditures</b>	<b>33,685</b>	<b>104,720</b>	<b>33,002</b>	<b>155,821</b>	<b>56,171</b>	<b>-64%</b>	<b>36,171</b>	<b>-36%</b>
<b>Ending Balance, June 30</b>	<b>\$198,547</b>	<b>\$141,916</b>	<b>\$135,414</b>	<b>\$36,900</b>	<b>\$11,479</b>		<b>\$5,758</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**MEASURE J GROWTH MANAGEMENT FUND (222)**

Measure J revenue is derived from a voter-approved, one-half cent sales tax in Contra Costa County. The City receives allocations from the Contra Costa Transportation Authority (CCTA) to be used for transportation improvement and maintenance projects provided that the City complies with the Growth Management Program. Formally Measure C which expired March 30, 2009; voters approved Measure J which began April 1, 2009, to continue this measure.

<b>MEASURE J GROWTH MANAGEMENT (FUND 222)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	2008-09	2009-10	2010-11	2010-11	2011-12	%	2012-13	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
<b>Beginning Balance, July 1</b>	<b>\$3,804,458</b>	<b>\$4,988,733</b>	<b>\$5,149,341</b>	<b>\$5,149,341</b>	<b>\$4,088,267</b>		<b>\$3,104,549</b>	
<b>Revenue Source:</b>								
Investment Income	154,642	92,478	20,000	20,000	15,000	-25%	22,000	47%
Revenue from Other Agencies	1,115,659	1,362,599	869,456	1,154,297	886,845	-23%	2,117,700	139%
Other	0	8,500	0	1,900	0	-100%	0	0%
<b>Total Revenue</b>	<b>1,270,301</b>	<b>1,463,577</b>	<b>889,456</b>	<b>1,176,197</b>	<b>901,845</b>	<b>-23%</b>	<b>2,139,700</b>	<b>137%</b>
<b>Expenditures:</b>								
Services & Supplies	26,577	30,706	25,000	25,103	27,000	8%	27,000	0%
Capital Projects	57,450	1,219,933	3,531,000	2,160,000	1,856,080	-14%	1,225,000	-34%
Interfund Charges	1,999	52,330	52,107	52,168	2,483	-95%	2,483	0%
<b>Total Expenditures</b>	<b>86,026</b>	<b>1,302,969</b>	<b>3,608,107</b>	<b>2,237,271</b>	<b>1,885,563</b>	<b>-16%</b>	<b>1,254,483</b>	<b>-33%</b>
<b>Ending Balance, June 30</b>	<b>\$4,988,733</b>	<b>\$5,149,341</b>	<b>\$2,430,690</b>	<b>\$4,088,267</b>	<b>\$3,104,549</b>		<b>\$3,989,766</b>	

	2010-11	2011-12	2012-13
<b>Capital Projects</b>	<b>Revised</b>	<b>Proposed</b>	<b>Projected</b>
Somersville Rd Undergrounding	\$0	\$0	\$1,225,000
Delta Fair Pavement	1,850,000	0	0
Hillcrest Ave Turn Lane	10,000	60,000	0
Hillcrest Ave/E 18th Street	300,000	1,796,080	0
<b>Total Capital Projects</b>	<b>\$2,160,000</b>	<b>\$1,856,080</b>	<b>\$1,225,000</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CHILD CARE FUND (223)**

The Child Care Fund accounts for lease revenue received from the YWCA and City expenditures relating to the Mary Rocha Child Care Center at 931 Cavallo Road. In 1990 the City purchased a modular building for \$240,000 and made improvements in the amount of \$75,000 for a low income child care facility. The land and modular building of the center belong to the City.

<b>CHILD CARE (FUND 223)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$235,607</b>	<b>\$157,365</b>	<b>\$154,516</b>	<b>\$154,516</b>	<b>\$70,869</b>		<b>\$103,138</b>	
<b>Revenue Source:</b>								
Investment Income	6,680	1,994	1,000	1,000	1,500	50%	2,000	33%
Current Service Charges	66,723	66,857	67,526	67,592	68,201	1%	69,565	2%
<b>Total Revenue</b>	<b>73,403</b>	<b>68,851</b>	<b>68,526</b>	<b>68,592</b>	<b>69,701</b>	<b>2%</b>	<b>71,565</b>	<b>3%</b>
<b>Expenditures:</b>								
Personnel	0	3,499	0	0	0	0%	0	0%
Services & Supplies	844	32,375	1,100	16,375	1,480	-91%	1,585	7%
Transfers Out	149,668	35,000	135,000	135,000	35,000	-74%	35,000	0%
Interfund Charges	1,133	826	855	864	952	10%	952	0%
<b>Total Expenditures</b>	<b>151,645</b>	<b>71,700</b>	<b>136,955</b>	<b>152,239</b>	<b>37,432</b>	<b>-75%</b>	<b>37,537</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$157,365</b>	<b>\$154,516</b>	<b>\$86,087</b>	<b>\$70,869</b>	<b>\$103,138</b>		<b>\$137,166</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TIDELANDS FUND (225)**

In 1990, the California State Legislature passed Assembly Bill 1900 that created tidelands entitlement areas. Funds are generated by payments from the lessees of the City's tidelands areas. This revenue is limited to improving accessibility and/or protection of the City's waterfront areas.

<b>TIDELAND (FUND 225)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$76,796</b>	<b>\$80,528</b>	<b>\$85,203</b>	<b>\$85,203</b>	<b>\$96,235</b>		<b>\$107,251</b>	
<b>Revenue Source:</b>								
Investment Income	3,088	1,165	600	500	500	0%	500	0%
Current Service Charges	4,004	4,018	4,020	11,010	11,015	0%	11,015	0%
<b>Total Revenue</b>	<b>7,092</b>	<b>5,183</b>	<b>4,620</b>	<b>11,510</b>	<b>11,515</b>	<b>0%</b>	<b>11,515</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	3,097	282	260	260	260	0%	260	0%
Interfund Charges	263	226	216	218	239	10%	239	0%
<b>Total Expenditures</b>	<b>3,360</b>	<b>508</b>	<b>476</b>	<b>478</b>	<b>499</b>	<b>4%</b>	<b>499</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$80,528</b>	<b>\$85,203</b>	<b>\$89,347</b>	<b>\$96,235</b>	<b>\$107,251</b>		<b>\$118,267</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SOLID WASTE REDUCTION FUND (226)**

This fund has two programs operated by the Community Development Department. Oil recycling grant funds are used for the collection of oils and filters as part of the curbside recycling program and at the East County Household Hazardous Waste Collection Facility. The Solid Waste Reductions Program was established to help the City meet AB 939 mandates to divert waste from landfills through waste reduction, reuse and recycling programs.

<b>SOLID WASTE (FUND 226)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$410,378</b>	<b>\$421,293</b>	<b>\$83,623</b>	<b>\$83,623</b>	<b>\$150,411</b>		<b>\$207,421</b>	
<b>Revenue Source:</b>								
Investment Income	17,988	1,598	1,500	1,500	1,800	20%	1,800	0%
Revenue from Other Agencies	50,216	32,148	38,500	54,000	45,000	-17%	13,000	-71%
Franchise Fees	369,192	0	160,000	160,000	160,000	0%	160,000	0%
Other	1,799	4,055	550	3,119	3,000	-4%	3,000	0%
<b>Total Revenue</b>	<b>439,195</b>	<b>37,801</b>	<b>200,550</b>	<b>218,619</b>	<b>209,800</b>	<b>-4%</b>	<b>177,800</b>	<b>-15%</b>
<b>Expenditures:</b>								
Personnel	187,004	129,088	56,891	35,521	36,731	3%	37,316	2%
Services & Supplies	103,051	75,884	87,910	106,953	108,248	1%	79,923	-26%
Transfers Out	125,000	159,500	0	0	0	0%	0	0%
Interfund Charges	13,225	10,999	9,340	9,357	7,811	-17%	7,811	0%
<b>Total Expenditures</b>	<b>428,280</b>	<b>375,471</b>	<b>154,141</b>	<b>151,831</b>	<b>152,790</b>	<b>1%</b>	<b>125,050</b>	<b>-18%</b>
<b>Ending Balance, June 30</b>	<b>\$421,293</b>	<b>\$83,623</b>	<b>\$130,032</b>	<b>\$150,411</b>	<b>\$207,421</b>		<b>\$260,171</b>	
Authorized FTE's	2.00	2.00	1.34	1.34	1.34		1.34	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SOLID WASTE REDUCTION FUND (226) (Continued)**

**SOLID WASTE REDUCTION – USED OIL (226-5220)**

The California Oil Recycling Enhancement Act of 1991 has placed a \$0.16 per gallon fee on motor oil sales for the purpose of funding programs encouraging the proper collection and disposal of used oil. One of the means used to achieve this is the Used Oil Recycling Block Grant (UOBG) which is a noncompetitive grant essentially awarded to any community that will pledge to use it solely for used oil recycling activities. The City must apply for these funds on an annual basis. The money is used to fund curbside collection of oil and filters, as well as collection of oil and filters at the East County Household Hazardous Waste Collection Facility and filter recycling at Krugen Stores.

<b>SOLID WASTE USED OIL (226-5220)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	23,943	19,182	25,500	41,000	32,000	-22%	0	-100%
<b>Total Source of Funds</b>	<b>23,943</b>	<b>19,182</b>	<b>25,500</b>	<b>41,000</b>	<b>32,000</b>	<b>-22%</b>	<b>0</b>	<b>-100%</b>
<b>Use of Funds:</b>								
Services & Supplies	16,847	27,275	25,500	41,000	30,500	-26%	0	-100%
<b>Total Use of Funds</b>	<b>16,847</b>	<b>27,275</b>	<b>25,500</b>	<b>41,000</b>	<b>30,500</b>	<b>-26%</b>	<b>0</b>	<b>-100%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SOLID WASTE REDUCTION FUND (226) (Continued)**

**SOLID WASTE REDUCTION (226-5225)**

The Solid Waste Reduction Fund was created due to AB 939 which mandates cities to achieve waste diversion goals. These goals are 25% reduction of the waste stream to landfills by 1995 and a 50% reduction by the year 2000. The 50% reduction goal must be maintained indefinitely once it is reached. Activities intended to help achieve these goals include free home composting workshops for residents, residential and commercial recycling and green waste collection, special event recycling, citywide garage sale and reuse events, litter cleanup events participation in the local Recycling Market Development, and on-going outreach and education campaigns.

**2010-2011 Accomplishments:**

- Worked in partnership with Allied Waste to roll out new programs added in contract extension including weekly recycling, illegal dumping collection and citywide garage sale and reuse event.
- Created a planning committee to assist the city with Coastal Cleanup Day. As a result, we had our largest event with an increase of over 100 participants more than any previous event.
- Provided technical assistance for first gardening elective at Antioch Charter Academy.
- Coordinated enforcement and abatement with Allied Waste regarding mandatory garbage service code.

**2011-2012 Objectives:**

- Increase or maintain participation levels in existing programs.
- Work in partnership with Allied Waste to address enforcement of mandatory commercial recycling.
- Update environmental pages on City website.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SOLID WASTE REDUCTION FUND (226) (Continued)**

<b>SOLID WASTE REDUCTION (226-5225)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Franchise Fees	369,192	0	160,000	160,000	160,000	0%	160,000	0%
Investment Income	17,988	1,598	1,500	1,500	1,800	20%	1,800	0%
Revenue from Other Agencies	26,273	12,966	13,000	13,000	13,000	0%	13,000	0%
Other	1,799	4,055	550	3,119	3,000	-4%	3,000	0%
<b>Total Source of Funds</b>	<b>415,252</b>	<b>18,619</b>	<b>175,050</b>	<b>177,619</b>	<b>177,800</b>	<b>0%</b>	<b>177,800</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	187,004	129,088	56,891	35,521	36,731	3%	37,316	2%
Services & Supplies	86,204	48,609	62,410	65,953	77,748	18%	79,923	3%
Transfers Out	125,000	159,500	0	0	0	0%	0	0%
Interfund Charges	13,225	10,999	9,340	9,357	7,811	-17%	7,811	0%
<b>Total Use of Funds</b>	<b>411,433</b>	<b>348,196</b>	<b>128,641</b>	<b>110,831</b>	<b>122,290</b>	<b>10%</b>	<b>125,050</b>	<b>2%</b>
Authorized FTE'S	2.00	2.00	1.34	1.34	1.34		1.34	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ABANDONED VEHICLE FUND (228)**

This fund accounts for revenue from AB 4114, which charges a \$1.00 fee on the registration of all vehicles located in the City. The funds are received from the County and are used to remove abandoned vehicles from City streets. AB 4114 is set to sunset in April 2012.

<b>ABANDONED VEHICLE (FUND 228)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$40,849</b>	<b>\$45,054</b>	<b>\$42,404</b>	<b>\$42,404</b>	<b>\$67,183</b>		<b>\$84,533</b>	
Investment Income	135	765	550	550	650	18%	500	-23%
Revenue from Other Agencies	116,801	48,666	25,000	40,000	25,000	-38%	0	-100%
<b>Total Revenues</b>	<b>116,936</b>	<b>49,431</b>	<b>25,550</b>	<b>40,550</b>	<b>25,650</b>	<b>-37%</b>	<b>500</b>	<b>-98%</b>
<b>Expenditures:</b>								
Personnel	109,337	47,796	38,191	11,541	5,000	-57%	0	-100%
Services & Supplies	2,349	3,112	1,932	3,224	2,215	-31%	1,750	-21%
Interfund Charges	1,045	1,173	998	1,006	1,085	8%	1,085	0%
<b>Total Expenditures</b>	<b>112,731</b>	<b>52,081</b>	<b>41,121</b>	<b>15,771</b>	<b>8,300</b>	<b>-47%</b>	<b>2,835</b>	<b>-66%</b>
<b>Ending Balance, June 30</b>	<b>\$45,054</b>	<b>\$42,404</b>	<b>\$26,833</b>	<b>\$67,183</b>	<b>\$84,533</b>		<b>\$82,198</b>	
Authorized FTE'S	1.30	2.30	2.30	2.30	2.30		2.30	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) FUND (229)**

This fund was established to account for activities related to the National Pollutant Discharge Elimination System (NPDES). NPDES was mandated by the Clean Water Act of 1987 and to monitor and reduce storm water pollution. The program is administered in the State of California by the Water Quality Control Board and is funded by a parcel tax of \$25.00 per equivalent residential parcel.

<b>NATIONAL POLLUTANT DISCHARGE ELIMINATION SERVICES (NPDES) (FUND 229)</b>								
<b>Statement of Revenues, Expenditures and Change in Funds Available</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,741,988</b>	<b>\$1,917,513</b>	<b>\$2,192,957</b>	<b>\$2,192,957</b>	<b>\$2,012,643</b>		<b>\$1,543,084</b>	
<b>Revenue Source:</b>								
Investment Income	73,337	27,178	7,000	15,000	10,000	-33%	7,000	-30%
Assessment Fees	783,355	890,948	700,000	848,000	825,000	-3%	825,000	0%
Other	3,421	1,082	0	110	0	-100%	0	0%
Transfers In	30,000	30,000	30,000	30,000	35,000	17%	35,000	0%
<b>Total Revenues</b>	<b>890,113</b>	<b>949,208</b>	<b>737,000</b>	<b>893,110</b>	<b>870,000</b>	<b>-3%</b>	<b>867,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	138,741	174,341	206,260	204,843	219,530	7%	222,780	1%
Services & Supplies	292,348	261,941	578,601	559,064	805,108	44%	421,936	-48%
Transfers Out	271,907	225,556	243,310	299,110	304,833	2%	310,770	2%
Interfund Charges	11,592	11,926	10,227	10,407	10,088	-3%	10,088	0%
<b>Total Expenditures</b>	<b>714,588</b>	<b>673,764</b>	<b>1,038,398</b>	<b>1,073,424</b>	<b>1,339,559</b>	<b>25%</b>	<b>965,574</b>	<b>-28%</b>
<b>Ending Balance, June 30</b>	<b>\$1,917,513</b>	<b>\$2,192,957</b>	<b>\$1,891,559</b>	<b>\$2,012,643</b>	<b>\$1,543,084</b>		<b>\$1,444,510</b>	
Authorized FTE's	3.00	4.50	4.67	3.17	3.17		3.17	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) FUND (229) (Continued)**

**STORM DRAIN ADMINISTRATION (229-5230)**

Storm Drain Administration accounts for the revenues and expenditures of monitoring and maintaining the program.

<b>STORM DRAIN ADMINISTRATION (229-5230)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Investment Income	73,337	27,178	7,000	15,000	10,000	-33%	7,000	-30%
Assessment Fees	783,355	890,948	700,000	848,000	825,000	-3%	825,000	0%
Other	0	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>856,692</b>	<b>918,126</b>	<b>707,000</b>	<b>863,000</b>	<b>835,000</b>	<b>-3%</b>	<b>832,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Services & Supplies	57,397	74,886	117,350	117,350	142,700	22%	149,500	5%
Transfers Out	203,581	156,240	180,000	235,800	240,000	2%	245,000	2%
Interfund Charges	11,592	11,926	10,227	10,407	10,088	-3%	10,088	0%
<b>Total Use of Funds</b>	<b>272,570</b>	<b>243,052</b>	<b>307,577</b>	<b>363,557</b>	<b>392,788</b>	<b>8%</b>	<b>404,588</b>	<b>3%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) FUND (229) (Continued)**

**CHANNEL MAINTENANCE OPERATIONS (229-2585)**

This activity is responsible for maintaining, in a safe and serviceable condition, all catch basins, storm channels, creeks, culverts and concrete lined “V” ditches in open space, that handle storm water run-off in the City of Antioch’s jurisdiction. Personnel assigned to this activity remove debris, illegally dumped trash, perform weed abatement activities including chemical vegetation control, stencil storm drain inlets, perform work associated with flooding, erosion control, channel beautification, arrange for and monitor contract maintenance work, interact with regulatory agencies responsible for protecting water quality and wildlife when performing required maintenance activities and developing projects which require permits from the Department of Fish and Game, the Central Valley Regional Water Quality Control Board, and the Army Corps of Engineers.

<b>CHANNEL MAINTENANCE (229-2585)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	30,000	30,000	30,000	30,000	35,000	17%	35,000	0%
Transfers In	3,421	1,082	0	110	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>33,421</b>	<b>31,082</b>	<b>30,000</b>	<b>30,110</b>	<b>35,000</b>	<b>16%</b>	<b>35,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	138,741	174,341	206,260	204,843	219,530	7%	222,780	1%
Services & Supplies	234,951	187,055	461,251	441,714	662,408	50%	272,436	-59%
Transfer Out	68,326	69,316	63,310	63,310	64,833	2%	65,770	1%
<b>Total Use of Funds</b>	<b>442,018</b>	<b>430,712</b>	<b>730,821</b>	<b>709,867</b>	<b>946,771</b>	<b>33%</b>	<b>560,986</b>	<b>-41%</b>
Authorized FTE'S	3.00	4.50	4.67	3.17	3.17		3.17	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**AUXILIARY BUILDING FUND (230)**

This activity is responsible for maintenance and repairs of City-owned auxiliary buildings and facilities. Services provided include preventive maintenance and repairs such as painting, electrical and plumbing repairs and repairs to doors, windows and roofs. PG&E meter reading and monthly billing for electricity falls within this activity. Facility crews develop contract work specifications and monitor the work of outside contractors performing work in City facilities. Public buildings are:

- 1915 "D" Street – REACH Center
- 19<sup>th</sup> & "D" – Human Resources Center
- 425 Fulton Shipyard Road: Model Railroad club (Control Building), Lapidary Club (old Animal Shelter and Trailer)
- 519 "F" Street – Carnegie Library
- AMTRAK – 1<sup>st</sup> Street Train Depot
- Lynn House Gallery

<b>AUXILIARY BUILDINGS (FUND 230)*</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$40,016</b>	<b>\$48,519</b>	<b>\$32,597</b>	<b>\$32,597</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	1,760	343	100	138	0	-100%	0	0%
Transfers In	25,000	5,000	25,000	0	0	0%	0	0%
<b>Total Revenue</b>	<b>26,760</b>	<b>5,343</b>	<b>25,100</b>	<b>138</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Expenditures:</b>								
Services & Supplies	15,342	18,911	26,020	12,058	0	-100%	0	0%
Transfers Out	0	0	0	19,108	0	-100%	0	0%
Interfund Charges	2,915	2,354	2,008	1,569	0	-100%	0	0%
<b>Total Expenditures</b>	<b>18,257</b>	<b>21,265</b>	<b>28,028</b>	<b>32,735</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$48,519</b>	<b>\$32,597</b>	<b>\$29,669</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

\*Due to implementation of GASB 54 in FY11, this fund no longer qualifies as a special revenue fund and is being closed into the General Fund

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND GRANT (SLESF) (232)**

This fund accounts for the revenue dispersed by the State to local jurisdictions for the staffing of "front line" officers. This money is passed through the County.

<b>SUPPLEMENTAL LAW ENFORCEMENT GRANT (FUND 232)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$6,825</b>	<b>\$1,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	-60	189	0	0	0	0%	0	0%
Revenue From Other Agencies	148,150	100,000	122,859	122,859	100,000	-19%	100,000	0%
<b>Total Revenue</b>	<b>148,090</b>	<b>100,189</b>	<b>122,859</b>	<b>122,859</b>	<b>100,000</b>	<b>-19%</b>	<b>100,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	29	38	0	0	0	0%	0	0%
Transfer Out	153,060	101,977	122,859	122,859	100,000	-19%	100,000	0%
<b>Total Expenditures</b>	<b>153,089</b>	<b>102,015</b>	<b>122,859</b>	<b>122,859</b>	<b>100,000</b>	<b>-19%</b>	<b>100,000</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$1,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**BYRNE GRANT FUND (233)**

This fund accounts for public safety funding allocated under the Fiscal Year 1996 Omnibus Appropriations Act. Funds may be used for a wide variety of activities from increasing personnel and equipment resources for law enforcement to developing and supporting programs to enhance effective criminal justice processes.

<b>BYRNE GRANT (FUND 233)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	550	0	0	0	0	0%	0	0%
Revenue From Other Agencies	48,454	79,810	86,846	86,847	44,000	-49%	44,000	0%
<b>Total Revenue</b>	<b>49,004</b>	<b>79,810</b>	<b>86,846</b>	<b>86,847</b>	<b>44,000</b>	<b>-49%</b>	<b>44,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	72	7,981	8,684	8,685	4,000	-54%	4,000	0%
Transfer Out	47,346	71,829	76,238	78,162	40,000	-49%	40,000	0%
Interfund Charges	1,607	0	1,924	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>49,025</b>	<b>79,810</b>	<b>86,846</b>	<b>86,847</b>	<b>44,000</b>	<b>-49%</b>	<b>44,000</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CDBG REVOLVING LOAN FUND (236)**

This fund was set up at the request of the U.S. Department of Housing and Urban Development's request that the City develop a Revolving Loan Fund for the Owner Occupied Housing Rehabilitation Program (also known as the Neighborhood Preservation Program).

<b>COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN (FUND 236)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$4,499</b>	<b>\$5,381</b>	<b>\$619</b>	<b>\$619</b>	<b>\$44,544</b>		<b>\$48,240</b>	
<b>Revenue Source:</b>								
Investment Income	611	113	25	250	260	4%	270	4%
Other	39,035	7,058	5,000	45,000	5,000	-89%	5,000	0%
<b>Total Revenue</b>	<b>39,646</b>	<b>7,171</b>	<b>5,025</b>	<b>45,250</b>	<b>5,260</b>	<b>-88%</b>	<b>5,270</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	585	4791	0	0	0	0%	0	0%
Services & Supplies	35,456	5,806	85	213	360	69%	380	6%
Interfund Charges	2,723	1,336	1,103	1,112	1,204	8%	1,204	0%
<b>Total Expenditures</b>	<b>38,764</b>	<b>11,933</b>	<b>1,188</b>	<b>1,325</b>	<b>1,564</b>	<b>18%</b>	<b>1,584</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$5,381</b>	<b>\$619</b>	<b>\$4,456</b>	<b>\$44,544</b>	<b>\$48,240</b>		<b>\$51,926</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TRAFFIC SAFETY FUND (237)**

This fund accounts for fines and forfeitures received under Section 1463 of the Penal Code. Funds shall be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention.

<b>TRAFFIC SAFETY (FUND 237)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$21,162</b>	<b>\$21,084</b>	<b>\$22,888</b>	<b>\$22,888</b>	<b>\$208</b>		<b>\$528</b>	
<b>Revenue Source:</b>								
Investment Income	2,541	662	1,000	500	500	0%	500	0%
Vehicle Code Fines	147,569	141,383	137,000	122,000	140,000	15%	140,000	15%
<b>Total Revenue</b>	<b>150,110</b>	<b>142,045</b>	<b>138,000</b>	<b>122,500</b>	<b>140,500</b>	<b>15%</b>	<b>140,500</b>	<b>15%</b>
<b>Expenditures:</b>								
Services & Supplies	188	241	180	180	180	0%	180	0%
Transfer Out	150,000	140,000	145,000	145,000	140,000	-3%	140,000	-3%
<b>Total Expenditures</b>	<b>150,188</b>	<b>140,241</b>	<b>145,180</b>	<b>145,180</b>	<b>140,180</b>	<b>-3%</b>	<b>140,180</b>	<b>-3%</b>
<b>Ending Balance, June 30</b>	<b>\$21,084</b>	<b>\$22,888</b>	<b>\$15,708</b>	<b>\$208</b>	<b>\$528</b>		<b>\$848</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**PEG FRANCHISE FEE FUND 238** – This fund accounts for a 1% fee collected from video franchises to support local Public, Educational and Governmental Programming (PEG).

<b>PEG FRANCHISE FEE (FUND 238)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,372</b>	<b>\$129,372</b>	<b>\$274,260</b>		<b>\$409,356</b>	
<b>Revenue Source:</b>								
Investment Income	0	1,658	1,000	1,000	1,500	50%	2,000	33%
Franchise Fees	0	177,974	360,000	220,000	220,000	0%	220,000	0%
<b>Total Revenue</b>	<b>0</b>	<b>179,632</b>	<b>361,000</b>	<b>221,000</b>	<b>221,500</b>	<b>0%</b>	<b>222,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	0	50,260	74,650	75,000	85,200	14%	85,400	0%
Interfund Charges	0	0	1,103	1,112	1,204	8%	1,204	0%
<b>Total Expenditures</b>	<b>0</b>	<b>50,260</b>	<b>75,753</b>	<b>76,112</b>	<b>86,404</b>	<b>14%</b>	<b>86,604</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$129,372</b>	<b>\$414,619</b>	<b>\$274,260</b>	<b>\$409,356</b>		<b>\$544,752</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**STREET IMPACT FUND (241)**

This fund accounts for the street impact fee portion of the garbage franchise agreement approved on August 9, 2005. These funds are earmarked for road repair work.

<b>STREET IMPACT FUND (FUND 241)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$475,266</b>	<b>\$481,049</b>	<b>\$351,600</b>	<b>\$351,600</b>	<b>\$154,600</b>		<b>\$56,100</b>	
<b>Revenue Source:</b>								
Investment Income	18,834	5,610	5,000	4,500	2,000	-56%	2,000	0%
Franchise Fees	738,384	1,166,563	950,000	1,000,000	1,000,000	0%	1,100,000	0%
<b>Total Revenue</b>	<b>757,218</b>	<b>1,172,173</b>	<b>955,000</b>	<b>1,004,500</b>	<b>1,002,000</b>	<b>0%</b>	<b>1,102,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	1,435	1,622	720	1,500	500	-67%	500	0%
Transfer Out	750,000	1,300,000	1,100,000	1,200,000	1,100,000	-8%	1,100,000	0%
<b>Total Expenditures</b>	<b>751,435</b>	<b>1,301,622</b>	<b>1,100,720</b>	<b>1,201,500</b>	<b>1,100,500</b>	<b>-8%</b>	<b>1,100,500</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$481,049</b>	<b>\$351,600</b>	<b>\$205,880</b>	<b>\$154,600</b>	<b>\$56,100</b>		<b>\$57,600</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT FUNDS**

These funds were established to account for revenue and related expenditures of lighting and landscape activities in areas throughout the City. Each district provides a variety of services to maintain landscaped and non landscaped areas, including minor medians, open space, cui-de-sacs, trails, right-of-ways, and neighborhood landscaping.

**LONE TREE WAY MAINTENANCE DISTRICT FUND (251)**

This fund consists of four maintenance zones, providing a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping.

<b>LONE TREE MAINTENANCE DISTRICT (FUND 251) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$246,684</b>	<b>\$315,768</b>	<b>\$325,856</b>	<b>\$325,856</b>	<b>\$296,458</b>		<b>\$264,510</b>	
<b>Revenue Source:</b>								
Investment Income	15,484	4,495	1,000	1,000	1,000	0%	1,000	0%
Assessments	695,419	622,143	621,731	630,036	630,036	0%	630,036	0%
Other	14,769	4,841	0	1,996	0	-100%	0	0%
<b>Total Revenue</b>	<b>725,672</b>	<b>631,479</b>	<b>622,731</b>	<b>633,032</b>	<b>631,036</b>	<b>0%</b>	<b>631,036</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	127,550	111,480	143,574	116,531	107,870	-7%	110,265	2%
Services & Supplies	211,790	225,696	272,659	254,459	253,134	-1%	253,194	0%
Transfers Out	311,067	277,695	265,039	285,843	296,275	4%	298,292	1%
Interfund Charges	6,181	6,520	5,517	5,597	5,705	2%	5,705	0%
<b>Total Expenditures</b>	<b>656,588</b>	<b>621,391</b>	<b>686,789</b>	<b>662,430</b>	<b>662,984</b>	<b>0%</b>	<b>667,456</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$315,768</b>	<b>\$325,856</b>	<b>\$261,798</b>	<b>\$296,458</b>	<b>\$264,510</b>		<b>\$228,090</b>	
Authorized FTE's	1.20	1.33	1.38	1.38	1.24		1.24	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**LONE TREE WAY MAINTENANCE DISTRICT FUND (251) (Continued)**

<b>LONE TREE MAINTENANCE DISTRICT - ZONE 1 (251-4511)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Investment Income	15,484	4,495	1,000	1,000	1,000	0%	1,000	0%
Assessment Fees	157,183	148,098	148,000	148,000	148,000	0%	148,000	0%
Other	920	947	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>173,587</b>	<b>153,540</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>0%</b>	<b>149,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	54,184	41,047	53,955	41,436	31,945	-23%	32,575	2%
Services & Supplies	53,155	46,502	61,300	61,300	61,315	0%	61,350	0%
Transfers Out	70,346	40,679	44,162	69,743	73,272	5%	73,955	1%
Interfund Charges	1,546	1,630	1,380	1,400	1,427	2%	1,427	0%
<b>Total Use of Funds</b>	<b>179,231</b>	<b>129,858</b>	<b>160,797</b>	<b>173,879</b>	<b>167,959</b>	<b>-3%</b>	<b>169,307</b>	<b>1%</b>
Authorized FTE'S	0.50	0.50	0.50	0.50	0.375		0.375	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**LONE TREE WAY MAINTENANCE DISTRICT FUND (251) (Continued)**

<b>LONE TREE MAINTENANCE DISTRICT – ZONE 2 (251-4512)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Assessment Fees	209,395	197,293	197,162	197,162	197,162	0%	197,162	0%
Transfers In	0	3,894	0	1,996	0	0%	0	0%
<b>Total Source of Funds</b>	<b>209,395</b>	<b>201,187</b>	<b>197,162</b>	<b>199,158</b>	<b>197,162</b>	<b>-1%</b>	<b>197,162</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	35,734	35,822	51,294	36,505	36,460	0%	37,430	3%
Services & Supplies	47,224	62,085	70,509	83,809	82,319	-2%	82,344	0%
Transfers Out	102,580	75,673	84,921	72,554	75,385	4%	75,932	1%
Interfund Charges	1,545	1,630	1,379	1,399	1,426	2%	1,426	0%
<b>Total Use of Funds</b>	<b>187,083</b>	<b>175,210</b>	<b>208,103</b>	<b>194,267</b>	<b>195,590</b>	<b>1%</b>	<b>197,132</b>	<b>1%</b>
Authorized FTE'S	0.35	0.425	0.425	0.425	0.4125		0.4125	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**LONE TREE WAY MAINTENANCE DISTRICT FUND (251) (Continued)**

<b>LONE TREE MAINTENANCE DISTRICT - ZONE 3 (251-4513)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Assessment Fees	229,051	215,812	215,669	215,669	215,669	0%	215,669	0%
Other	13,474	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>242,525</b>	<b>215,812</b>	<b>215,669</b>	<b>215,669</b>	<b>215,669</b>	<b>0%</b>	<b>215,669</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	36,865	29,959	29,370	29,370	30,250	3%	30,860	2%
Services & Supplies	81,101	66,400	77,000	67,000	67,100	0%	67,100	0%
Transfers Out	107,653	98,706	106,103	106,216	109,900	3%	110,612	1%
Interfund Charges	1,545	1,630	1,379	1,399	1,426	2%	1,426	0%
<b>Total Use of Funds</b>	<b>227,164</b>	<b>196,695</b>	<b>213,852</b>	<b>203,985</b>	<b>208,676</b>	<b>2%</b>	<b>209,998</b>	<b>1%</b>
Authorized FTE'S	0.35	0.35	0.35	0.35	0.35		0.35	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**LONE TREE WAY MAINTENANCE DISTRICT FUND (251) (Continued)**

<b>LONE TREE MAINTENANCE DISTRICT - ZONE 4 (251-4514)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	99,790	60,940	60,900	69,205	69,205	0%	69,205	0%
Other	375	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>100,165</b>	<b>60,940</b>	<b>60,900</b>	<b>69,205</b>	<b>69,205</b>	<b>0%</b>	<b>69,205</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	767	4,652	8,955	9,220	9,215	0%	9,400	2%
Services & Supplies	30,310	50,709	63,850	42,350	42,400	0%	42,400	0%
Transfers Out	30,488	62,637	29,853	37,330	37,718	1%	37,793	0%
Interfund Charges	1,545	1,630	1,379	1,399	1,426	2%	1,426	0%
<b>Total Use of Funds</b>	<b>63,110</b>	<b>119,628</b>	<b>104,037</b>	<b>90,299</b>	<b>90,759</b>	<b>1%</b>	<b>91,019</b>	<b>0%</b>
Authorized FTE'S	0.00	0.05	0.10	0.10	0.10		0.10	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**DOWNTOWN MAINTENANCE DISTRICT FUND (252)**

The Downtown Maintenance District provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, fishing pier, trails, right-of-ways, flowerbeds and parking lots; assists in community events as needed including 4th of July, Holiday Delights, Jamboree, street fairs, and banner installations.

<b>DOWNTOWN MAINTENANCE DISTRICT (FUND 252)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$5,872</b>	<b>\$24,722</b>	<b>\$45,966</b>	<b>\$45,966</b>	<b>\$12,380</b>		<b>\$11,894</b>	
<b>Revenue Source:</b>								
Investment Income	1,727	290	100	100	100	0%	100	0%
Transfers In	119,428	85,000	84,000	40,000	77,000	93%	77,000	0%
<b>Total Revenue</b>	<b>121,155</b>	<b>85,290</b>	<b>84,100</b>	<b>40,100</b>	<b>77,100</b>	<b>92%</b>	<b>77,100</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	37,458	18,038	24,380	24,420	28,145	15%	28,305	1%
Services & Supplies	37,758	25,734	48,100	38,100	37,700	-1%	37,700	0%
Transfer Out	24,946	18,407	9,706	9,504	10,280	8%	10,429	1%
Interfund Charges	2,143	1,867	1,615	1,662	1,461	-12%	1,461	0%
<b>Total Expenditures</b>	<b>102,305</b>	<b>64,046</b>	<b>83,801</b>	<b>73,686</b>	<b>77,586</b>	<b>5%</b>	<b>77,895</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$24,722</b>	<b>\$45,966</b>	<b>\$46,265</b>	<b>\$12,380</b>	<b>\$11,894</b>		<b>\$11,099</b>	
Authorized FTE's	0.15	0.10	0.05	0.05	0.025		0.025	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ALMONDRIDGE MAINTENANCE DISTRICT FUND (253)**

Almondridge Maintenance District Provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping.

<b>ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$121,091</b>	<b>\$104,113</b>	<b>\$108,513</b>	<b>\$108,513</b>	<b>\$61,354</b>		<b>\$22,022</b>	
<b>Revenue Source:</b>								
Investment Income	5,517	1,316	100	100	100	0%	100	0%
Assessment Fees	97,099	91,487	91,426	90,909	91,426	1%	91,426	0%
Other	2,400	2,400	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>105,016</b>	<b>95,203</b>	<b>91,526</b>	<b>91,009</b>	<b>91,526</b>	<b>1%</b>	<b>91,526</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	29,940	34,728	34,781	34,401	35,085	2%	35,775	2%
Services & Supplies	31,390	28,027	55,815	35,318	25,360	-28%	25,390	0%
Transfer Out	59,000	26,406	25,235	67,039	69,056	3%	27,117	-61%
Interfund Charges	1,664	1,642	1,382	1,410	1,357	-4%	1,357	0%
<b>Total Expenditures</b>	<b>121,994</b>	<b>90,803</b>	<b>117,213</b>	<b>138,168</b>	<b>130,858</b>	<b>-5%</b>	<b>89,639</b>	<b>-31%</b>
<b>Ending Balance, June 30</b>	<b>\$104,113</b>	<b>\$108,513</b>	<b>\$82,826</b>	<b>\$61,354</b>	<b>\$22,022</b>		<b>\$23,909</b>	
Authorized FTE's	0.40	0.725	0.725	0.725	0.425		0.425	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254)**

Hillcrest Maintenance District consists of four maintenance zones, providing services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping.

<b>HILLCREST MAINTENANCE DISTRICT (FUND 254)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$155,380</b>	<b>\$229,266</b>	<b>\$396,940</b>	<b>\$396,940</b>	<b>\$390,039</b>		<b>\$351,834</b>	
<b>Revenue Source:</b>								
Investment Income	14,209	5,566	500	500	500	0%	500	0%
Assessment Fees	845,385	824,658	824,047	819,448	824,047	1%	824,047	0%
Other	633	13,300	0	423	0	-100%	0	0%
<b>Total Revenue</b>	<b>860,227</b>	<b>843,524</b>	<b>824,547</b>	<b>820,371</b>	<b>824,547</b>	<b>1%</b>	<b>824,547</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	181,589	136,060	161,647	135,356	156,505	16%	159,825	2%
Services & Supplies	228,692	170,590	270,170	274,838	275,045	0%	275,145	0%
Transfers Out	367,471	360,092	380,883	409,338	423,339	3%	426,045	1%
Interfund Charges	8,589	9,108	7,629	7,740	7,863	2%	7,863	0%
<b>Total Use of Funds</b>	<b>786,341</b>	<b>675,850</b>	<b>820,329</b>	<b>827,272</b>	<b>862,752</b>	<b>4%</b>	<b>868,878</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$229,266</b>	<b>\$396,940</b>	<b>\$401,158</b>	<b>\$390,039</b>	<b>\$351,834</b>		<b>\$307,503</b>	
Authorized FTE'S	1.41	1.60	1.60	1.60	1.83		1.83	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)**

HILLCREST MAINTENANCE DISTRICT, ZONE 1 (254-4541)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Investment Income	14,209	5,566	500	500	500	0%	500	0%
Assessment Fees	262,270	275,246	275,000	273,507	275,000	1%	275,000	0%
Other	0	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>276,479</b>	<b>280,812</b>	<b>275,500</b>	<b>274,007</b>	<b>275,500</b>	<b>1%</b>	<b>275,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	61,554	48,489	51,388	47,741	67,780	42%	69,205	2%
Services & Supplies	69,643	46,199	97,000	100,898	101,000	0%	101,040	0%
Transfers Out	143,081	118,855	132,159	122,049	126,820	4%	127,742	1%
Interfund Charges	2,863	3,036	2,543	2,580	2,621	2%	2,621	0%
<b>Total Use of Funds</b>	<b>277,141</b>	<b>216,579</b>	<b>283,090</b>	<b>273,268</b>	<b>298,221</b>	<b>9%</b>	<b>300,608</b>	<b>1%</b>
Authorized FTE's	0.50	0.575	0.575	0.575	0.7875		0.7875	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)**

HILLCREST MAINTENANCE DISTRICT ZONE 2 (254-4542)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Assessment Fees	385,764	363,467	363,226	361,171	363,226	1%	363,226	0%
Other	633	13,300	0	423	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>386,397</b>	<b>376,767</b>	<b>363,226</b>	<b>361,594</b>	<b>363,226</b>	<b>0%</b>	<b>363,226</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	68,120	51,272	65,326	51,160	51,605	1%	52,690	2%
Services & Supplies	108,365	90,513	114,120	110,975	111,050	0%	111,080	0%
Transfers Out	157,782	168,375	176,849	209,701	215,169	3%	216,226	0%
Interfund Charges	2,863	3,036	2,543	2,580	2,621	2%	2,621	0%
<b>Total Use of Funds</b>	<b>337,130</b>	<b>313,196</b>	<b>358,838</b>	<b>374,416</b>	<b>380,445</b>	<b>2%</b>	<b>382,617</b>	<b>1%</b>
Authorized FTE's	0.50	0.60	0.60	0.60	0.6125		0.6125	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)**

HILLCREST MAINTENANCE DISTRICT, ZONE 4 (254-4544)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Revenue Source:</b>								
Assessment Fees	197,351	185,945	185,821	184,770	185,821	1%	185,821	0%
<b>Total Revenue</b>	<b>197,351</b>	<b>185,945</b>	<b>185,821</b>	<b>184,770</b>	<b>185,821</b>	<b>1%</b>	<b>185,821</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	51,915	36,299	44,933	36,455	37,120	2%	37,930	2%
Services & Supplies	50,684	33,878	59,050	62,965	62,995	0%	63,025	0%
Transfers Out	66,608	72,862	71,875	77,588	81,350	5%	82,077	1%
Interfund Charges	2,863	3,036	2,543	2,580	2,621	2%	2,621	0%
<b>Total Use of Funds</b>	<b>172,070</b>	<b>146,075</b>	<b>178,401</b>	<b>179,588</b>	<b>184,086</b>	<b>3%</b>	<b>185,653</b>	<b>1%</b>
Authorized FTE'S	0.41	0.425	0.425	0.425	0.425		0.425	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**PARK MAINTENANCE DISTRICT 1-A FUND (255)**

Park Maintenance District 1-A provides services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping. Services are also provided for the District owned and operated RV storage facility.

<b>Park 1A Maintenance District (FUND 255) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$155,760</b>	<b>\$147,338</b>	<b>\$119,713</b>	<b>\$119,713</b>	<b>\$26,275</b>		<b>\$673</b>	
<b>Revenue Sources:</b>								
Taxes	41,876	23,215	22,900	22,205	23,000	4%	23,000	0%
Investment Income & Rentals	30,536	21,190	30,250	15,245	40,100	163%	45,100	12%
Revenue from Other Agencies	419	250	100	100	100	0%	100	0%
<b>Total Revenues</b>	<b>72,831</b>	<b>44,655</b>	<b>53,250</b>	<b>37,550</b>	<b>63,200</b>	<b>68%</b>	<b>68,200</b>	<b>8%</b>
<b>Expenditures:</b>								
Personnel	23,870	25,728	28,118	26,199	25,526	-3%	26,056	2%
Services & Supplies	30,156	26,326	28,650	70,160	32,600	-54%	33,100	2%
Transfers Out	0	0	14,073	13,780	14,905	8%	15,123	1%
Interfund Charges	27,227	20,226	20,603	20,849	15,771	-24%	15,771	0%
<b>Total Expenditures</b>	<b>81,253</b>	<b>72,280</b>	<b>91,444</b>	<b>130,988</b>	<b>88,802</b>	<b>-32%</b>	<b>90,050</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$147,338</b>	<b>\$119,713</b>	<b>\$81,519</b>	<b>\$26,275</b>	<b>\$673</b>		<b>(\$21,177)</b>	
Authorized FTE'S	0.25	0.48	0.48	0.48	0.30		0.30	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256)**

Citywide District 2A Maintenance District consists of seven open and three un-funded maintenance zones, providing a variety of services to maintain landscaped and non-landscaped areas, including minor medians, 87 acres of open space, 148 cul-de-sacs, 28,000 linear feet of trails, 15 acres of right-of-way, and 6 subdivision entrance signs. One new zone was added in this district during fiscal 06/07 in the Markley Creek area.

<b>CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$291,386</b>	<b>\$202,458</b>	<b>\$192,759</b>	<b>192,759</b>	<b>\$142,125</b>		<b>\$97,979</b>	
<b>Revenue Source:</b>								
Investment Income	12,857	1,898	1,000	1,000	1,000	0%	1,000	0%
Assessment Fees	228,395	290,198	390,368	380,373	381,564	0%	381,564	0%
Other	4,836	1,350	0	12,926	0	0%	0	0%
Transfers In	146,275	115,500	121,500	99,500	100,000	1%	105,000	5%
<b>Total Revenue</b>	<b>392,363</b>	<b>408,946</b>	<b>512,868</b>	<b>493,799</b>	<b>482,564</b>	<b>-2%</b>	<b>487,564</b>	<b>1%</b>
<b>Expenditures:</b>								
Personnel	95,617	95,454	114,713	97,039	74,609	-23%	76,216	2%
Services & Supplies	142,065	128,508	177,862	206,460	206,572	0%	207,062	0%
Transfers Out	237,202	188,563	216,691	235,649	240,664	2%	242,605	1%
Interfund Charges	6,407	6,120	5,159	5,285	4,865	-8%	4,865	0%
<b>Total Expenditures</b>	<b>481,291</b>	<b>418,645</b>	<b>514,425</b>	<b>544,433</b>	<b>526,710</b>	<b>-3%</b>	<b>530,748</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$202,458</b>	<b>\$192,759</b>	<b>\$191,202</b>	<b>\$142,125</b>	<b>\$97,979</b>		<b>\$54,795</b>	
Authorized FTE's	1.02	1.17	1.595	1.595	0.89		0.89	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

<b>CITYWIDE MAINTENANCE ZONE 3 (256-4563)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	12,857	1,898	1,000	1,000	1,000	0%	1,000	0%
Other	15,395	14,506	14,496	14,414	14,496	1%	14,496	0%
Transfers In	26,000	26,000	35,000	28,000	20,000	-29%	20,000	0%
<b>Total Source of Funds</b>	<b>54,252</b>	<b>42,404</b>	<b>50,496</b>	<b>43,414</b>	<b>35,496</b>	<b>-18%</b>	<b>35,496</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	13,417	17,004	17,481	17,290	9,275	-46%	9,485	2%
Services & Supplies	14,995	6,229	9,595	7,585	7,610	0%	7,310	-4%
Transfers Out	45,946	19,149	19,897	19,483	21,072	8%	21,380	1%
Interfund Charges	1,067	1,020	859	880	810	-8%	810	0%
<b>Total Use of Funds</b>	<b>75,425</b>	<b>43,402</b>	<b>47,832</b>	<b>45,238</b>	<b>38,767</b>	<b>-14%</b>	<b>38,985</b>	<b>1%</b>
Authorized FTE's	0.15	0.30	0.30	0.30	0.1125		0.1125	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

<b>CITYWIDE MAINTENANCE ZONE 4 (256-4564)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	13,717	12,925	12,500	12,843	12,843	0%	12,843	0%
Transfers In	7,263	6,500	6,500	6,500	10,000	54%	10,000	0%
<b>Total Source of Funds</b>	<b>20,980</b>	<b>19,425</b>	<b>19,000</b>	<b>19,343</b>	<b>22,843</b>	<b>18%</b>	<b>22,843</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	7,008	6,435	6,905	6,521	3,055	-53%	3,145	3%
Services & Supplies	8,773	8,242	9,075	12,889	12,900	0%	12,900	0%
Transfers Out	6,735	4,967	5,824	5,702	6,168	8%	6,258	1%
Interfund Charges	1,068	1,020	860	881	811	-8%	811	0%
<b>Total Use of Funds</b>	<b>23,584</b>	<b>20,664</b>	<b>22,664</b>	<b>25,993</b>	<b>22,934</b>	<b>-12%</b>	<b>23,114</b>	<b>1%</b>
Authorized FTE's	0.06	0.06	0.10	0.10	0.0375		0.0375	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

<b>CITYWIDE MAINTENANCE ZONE 5 (256-4565)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	1,585	1,493	1,492	1,484	1,492	1%	1,492	0%
Other	505	0	0	0	0	0%	0	0%
Transfers In	63,196	63,000	55,000	55,000	60,000	9%	65,000	8%
<b>Total Source of Funds</b>	<b>65,286</b>	<b>64,493</b>	<b>56,492</b>	<b>56,484</b>	<b>61,492</b>	<b>9%</b>	<b>66,492</b>	<b>8%</b>
<b>Use of Funds:</b>								
Personnel	20,229	16,572	16,530	16,796	17,330	3%	17,657	2%
Services & Supplies	12,520	10,020	10,760	19,010	19,010	0%	19,760	4%
Transfers Out	32,078	23,673	29,118	28,512	30,839	8%	31,289	1%
Interfund Charges	1,068	1,020	860	881	811	-8%	811	0%
<b>Total Use of Funds</b>	<b>65,895</b>	<b>51,285</b>	<b>57,268</b>	<b>65,199</b>	<b>67,990</b>	<b>4%</b>	<b>69,517</b>	<b>2%</b>
Authorized FTE's	0.25	0.25	0.385	0.385	0.20		0.20	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

<b>CITYWIDE MAINTENANCE ZONE 6 (256-4566)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	-5,430	28,601	28,500	28,420	28,500	0%	28,500	0%
Other	1,084	1,350	0	0	0	0%	0	0%
Transfer In	49,816	20,000	25,000	10,000	10,000	0%	10,000	0%
<b>Total Source of Funds</b>	<b>45,470</b>	<b>49,951</b>	<b>53,500</b>	<b>38,420</b>	<b>38,500</b>	<b>0%</b>	<b>38,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	8,225	9,060	14,472	9,440	4,458	-53%	4,558	2%
Services & Supplies	31,293	21,704	30,755	30,737	30,760	0%	30,770	0%
Transfers Out	9,318	6,874	8,735	8,554	9,252	8%	9,387	1%
Interfund Charges	1,068	1,020	860	881	811	-8%	811	0%
<b>Total Use of Funds</b>	<b>49,904</b>	<b>38,658</b>	<b>54,822</b>	<b>49,612</b>	<b>45,281</b>	<b>-9%</b>	<b>45,526</b>	<b>1%</b>
Authorized FTE's	0.06	0.06	0.15	0.15	0.05		0.05	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

<b>CITYWIDE MAINTENANCE ZONE 8 (256-4568)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	79,405	74,816	74,700	74,343	74,700	0%	74,700	0%
<b>Total Source of Funds</b>	<b>79,405</b>	<b>74,816</b>	<b>74,700</b>	<b>74,343</b>	<b>74,700</b>	<b>0%</b>	<b>74,700</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	22,699	18,746	23,855	18,831	15,925	-15%	16,265	2%
Services & Supplies	21,927	16,781	19,608	19,622	19,613	0%	19,633	0%
Transfers Out	48,227	33,767	32,809	52,334	44,157	-16%	44,509	1%
Interfund Charges	1,068	1,020	860	881	811	-8%	811	0%
<b>Total Use of Funds</b>	<b>93,921</b>	<b>70,314</b>	<b>77,132</b>	<b>91,668</b>	<b>80,506</b>	<b>-12%</b>	<b>81,218</b>	<b>1%</b>
Authorized FTE's	0.25	0.25	0.235	0.235	0.20		0.20	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

<b>CITYWIDE MAINTENANCE ZONE 9 (256-4569)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	123,189	116,069	116,000	115,336	116,000	1%	116,000	0%
Other	1,825	0	0	12,926	0	0%	0	0%
<b>Total Source of Funds</b>	<b>125,014</b>	<b>116,069</b>	<b>116,000</b>	<b>128,262</b>	<b>116,000</b>	<b>-10%</b>	<b>116,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	22,711	18,326	26,216	18,875	15,207	-19%	15,562	2%
Services & Supplies	27,323	29,593	30,760	44,208	44,265	0%	44,275	0%
Transfers Out	45,449	53,158	58,632	63,652	65,910	4%	66,352	1%
Interfund Charges	1,068	1,020	860	881	811	-8%	811	0%
<b>Total Use of Funds</b>	<b>96,551</b>	<b>102,097</b>	<b>116,468</b>	<b>127,616</b>	<b>126,193</b>	<b>-1%</b>	<b>127,000</b>	<b>1%</b>
Authorized FTE's	0.25	0.25	0.325	0.325	0.1875		0.1875	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256) (Continued)**

CITYWIDE MAINTENANCE ZONE 10 (256-4572)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Source of Funds:</b>								
Assessment Fees	534	41,788	142,680	133,533	133,533	0%	133,533	0%
Other	1,422	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>1,956</b>	<b>41,788</b>	<b>142,680</b>	<b>133,533</b>	<b>133,533</b>	<b>0%</b>	<b>133,533</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	1,328	9,311	9,254	9,286	9,359	1%	9,544	2%
Services & Supplies	25,234	35,939	67,309	72,409	72,414	0%	72,414	0%
Transfers Out	49,449	46,975	61,676	57,412	63,266	10%	63,430	0%
<b>Total Use of Funds</b>	<b>76,011</b>	<b>92,225</b>	<b>138,239</b>	<b>139,107</b>	<b>145,039</b>	<b>4%</b>	<b>145,388</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.10	0.10	0.10		0.10	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION FUND (257)**

Park Administration provides funds for items shared by all six landscape maintenance districts such as vehicle and landscape equipment and provides oversight personnel for a wide variety of services, including maintenance of street trees, medians, cul-de-sacs and open space. Any overtime incurred by crews working in the landscape districts is paid from this fund. A portion of the Work Alternative Program (WAP) is also funded.

<b>STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>(\$2,130)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Other	149	0	0	450	0	0%	0	0%
Transfers In	519,714	383,564	485,292	475,199	513,981	8%	521,478	1%
<b>Total Revenue</b>	<b>519,863</b>	<b>383,564</b>	<b>485,292</b>	<b>475,649</b>	<b>513,981</b>	<b>8%</b>	<b>521,478</b>	<b>1%</b>
<b>Expenditures:</b>								
Personnel	111,501	56,158	65,820	64,388	66,980	4%	67,585	1%
Services & Supplies	180,839	99,111	210,002	209,079	242,837	16%	249,504	3%
Transfers Out	16,398	16,636	15,195	15,195	15,560	2%	15,785	1%
Interfund Charges	213,255	209,529	194,275	186,987	188,604	1%	188,604	0%
<b>Total Expenditures</b>	<b>521,993</b>	<b>381,434</b>	<b>485,292</b>	<b>475,649</b>	<b>513,981</b>	<b>8%</b>	<b>521,478</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>(\$2,130)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Authorized FTE's	1.38	1.38	1.78	2.18	1.80		1.80	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**EAST LONE TREE DISTRICT FUND (259)**

East Lone Tree District came on line during fiscal year 06-07 and provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping; special provisions are included for creek maintenance for a period of five years.

<b>EAST LONE TREE STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT (FUND 259)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$220,866</b>	<b>\$235,950</b>	<b>\$190,956</b>	<b>\$190,956</b>	<b>\$68,700</b>		<b>\$47,285</b>	
<b>Revenue Source:</b>								
Investment Income	9,467	2,942	1,000	1,000	1,000	0%	1,000	0%
Assessment Fees	81,311	73,729	73,680	32,070	73,680	130%	73,680	0%
<b>Total Revenue</b>	<b>90,778</b>	<b>76,671</b>	<b>74,680</b>	<b>33,070</b>	<b>74,680</b>	<b>126%</b>	<b>74,680</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	671	4,651	4,563	4,638	9,185	98%	9,395	2%
Services & Supplies	32,217	39,978	84,315	70,961	66,770	-6%	66,770	0%
Transfers Out	42,806	77,036	79,828	79,727	20,140	-75%	20,215	0%
<b>Total Expenditures</b>	<b>75,694</b>	<b>121,665</b>	<b>168,706</b>	<b>155,326</b>	<b>96,095</b>	<b>-38%</b>	<b>96,380</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$235,950</b>	<b>\$190,956</b>	<b>\$96,930</b>	<b>\$68,700</b>	<b>\$47,285</b>		<b>\$25,585</b>	
Authorized FTE's	0.00	0.05	0.05	0.05	0.10		0.10	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS  
FUNDS**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

Capital Projects funds are utilized to account for resources used for the acquisition and construction of capital facilities by the City, with the exception of those assets financed by special revenue or proprietary funds. The City maintains six capital projects funds listed below in the Capital Projects Fund Summary table.

<b>CAPITAL PROJECTS FUNDS SUMMARY</b>								
<b>Description</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/011</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/12</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/13</b>
Capital Improvements (CIP)	311	\$208,030	\$1,272,253	\$1,239,343	\$240,940	\$258,000	\$255,090	\$243,850
Prewett Park CIP	312	14,371	0	0	14,371	0	0	14,371
Residential Development Allocation	319	242,069	500	127,823	114,746	500	115,246	0
Hillcrest Assessment District Construction #26	361	404,457	750	389,484	15,723	100	13,484	2,339
Lone Tree Assessment District Const #27/31	376	2,835,816	20,000	1,154,336	1,701,480	15,000	1,154,336	562,144
Hillcrest/Highway 4 Bridge Benefit District	391	20,149	250	322	20,077	250	322	20,005
<b>Total Capital Projects Funds</b>		<b>\$3,724,892</b>	<b>\$1,293,753</b>	<b>\$2,911,308</b>	<b>\$2,107,337</b>	<b>\$273,850</b>	<b>\$1,538,478</b>	<b>\$842,709</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**CAPITAL IMPROVEMENT FUND (CIP) (311)**

The Capital Improvement Fund was established in 1987 to set aside money from the General Fund for any capital improvement project not provided for in one of the other funds. The City can transfer General Fund dollars to the Capital Improvement Fund as needed.

<b>CAPITAL IMPROVEMENT FUND (FUND 311)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$554,224</b>	<b>(\$147,499)</b>	<b>\$207,944</b>	<b>\$207,944</b>	<b>\$208,030</b>		<b>\$240,940</b>	
<b>Revenue Source:</b>								
Investment Income	-4,745	8,526	3,000	3,000	3,000	0%	3,000	0%
Revenue from Other Agencies	1,602,883	778,229	1,514,000	726,448	934,253	29%	0	-100%
Current Service Charges	29,034	47,728	25,000	6,750	25,000	270%	25,000	0%
Other	1,803,588	3,162,824	10,000	1,873,460	20,000	-99%	10,000	100%
Transfers In	1,378,975	210,000	304,000	1,304,000	290,000	-78%	220,000	-24%
<b>Total Revenue</b>	<b>4,809,735</b>	<b>4,207,307</b>	<b>1,856,000</b>	<b>3,913,658</b>	<b>1,272,253</b>	<b>-67%</b>	<b>258,000</b>	<b>-80%</b>
<b>Expenditures:</b>								
Services & Supplies	4,843,450	254,218	11,500	800	21,500	2588%	11,500	-47%
Capital Projects	632,065	3,197,806	1,774,000	3,884,908	1,194,253	-69%	220,000	-82%
Transfers Out	0	370,000	0	0	0	0%	0	0%
Interfund Charges	35,943	29,840	26,749	27,864	23,590	-15%	23,590	0%
<b>Total Expenditures</b>	<b>5,511,458</b>	<b>3,851,864</b>	<b>1,812,249</b>	<b>3,913,572</b>	<b>1,239,343</b>	<b>-68%</b>	<b>255,090</b>	<b>-79%</b>
<b>Ending Balance, June 30</b>	<b>(\$147,499)</b>	<b>\$207,944</b>	<b>\$251,695</b>	<b>\$208,030</b>	<b>\$240,940</b>		<b>\$243,850</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**CAPITAL IMPROVEMENT FUND (CIP) (311) (Continued)**

<b>CAPITAL IMPROVEMENT (311-2520)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Revenue Source:</b>								
Investment Income	-4,745	8,526	3,000	3,000	3,000	0%	3,000	0%
Revenue from Other Agencies	1,602,883	778,229	38,000	99,448	85,253	-14%	0	-100%
Current Service Charges	29,034	47,728	25,000	6,750	25,000	270%	25,000	0%
Other	1,803,588	3,162,824	0	1,873,460	0	-100%	0	0%
Transfers In	1,378,975	210,000	304,000	1,304,000	290,000	-78%	220,000	-24%
<b>Total Revenue</b>	<b>4,809,735</b>	<b>4,207,307</b>	<b>370,000</b>	<b>3,286,658</b>	<b>403,253</b>	<b>-88%</b>	<b>248,000</b>	<b>-39%</b>
<b>Expenditures:</b>								
Services & Supplies	4,843,450	254,218	1,500	800	1,500	88%	1,500	0%
Capital Projects	632,065	3,197,806	298,000	3,257,908	345,253	-89%	220,000	-36%
Transfers Out	0	370,000	0	0	0	0%	0	0%
Interfund Charges	35,943	29,840	26,749	27,864	23,590	-15%	23,590	0%
<b>Total Expenditures</b>	<b>5,511,458</b>	<b>3,851,864</b>	<b>326,249</b>	<b>3,286,572</b>	<b>370,343</b>	<b>-89%</b>	<b>245,090</b>	<b>-34%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

The following projects are budgeted in the Capital Improvement Division:

<b>Capital Projects</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-13 Projected</b>
Dep. of Energy Grant Proj.	\$99,448	\$85,253	\$0
Sidewalk Repair	220,000	220,000	220,000
Monitoring Wells	65,000	40,000	0
Honeywell Energy Retrofit	1,873,460	0	0
Markley Creek Culvert	1,000,000	0	0
<b>Total Capital Projects</b>	<b>\$3,257,908</b>	<b>\$345,253</b>	<b>\$220,000</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**CAPITAL IMPROVEMENT FUND (CIP) (311) (Continued)**

MEASURE WW (311-2525)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Revenue Source:</b>								
Revenue from Other Agencies	0	0	1,476,000	627,000	849,000	35%	0	-100%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,476,000</b>	<b>627,000</b>	<b>849,000</b>	<b>35%</b>	<b>0</b>	<b>-100%</b>
<b>Expenditures:</b>								
Golf Course Driving Range Lighting	0	0	247,000	247,000	0	-100%	0	-100%
Fishing Pier Pavilion	0	0	66,000	66,000	0	-100%	0	-100%
Prewett Park	0	0	749,000	125,000	624,000	399%	0	-100%
Parks & Rec Security Cameras	0	0	225,000	0	225,000	100%	0	-100%
Deerfield Park Playground Equipment	0	0	94,000	94,000	0	-100%	0	-100%
Eagleridge Park Playground Equipment	0	0	95,000	95,000	0	-100%	0	-100%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,476,000</b>	<b>627,000</b>	<b>849,000</b>	<b>35%</b>	<b>0</b>	<b>-100%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

ENERGY EFFICIENCY & CONSERVATION (311-2535)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
<b>Revenue Source:</b>								
Other	0	0	10,000	0	20,000	100%	10,000	-50%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>	<b>100%</b>	<b>10,000</b>	<b>-50%</b>
<b>Expenditures:</b>								
Services & Supplies	0	0	10,000	0	20,000	100%	10,000	-50%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>	<b>100%</b>	<b>10,000</b>	<b>-50%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**PREWETT PARK CIP FUND (312)**

The Prewett Park CIP Fund tracks the capital improvement expenses for the Prewett Family Water Park. The City is reimbursed for expenditures through the Antioch Area Public Facilities Financing Agency (Mello Roos).

<b>PREWETT CIP (FUND 312)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$14,371</b>	<b>\$14,371</b>	<b>\$14,371</b>	<b>\$14,371</b>	<b>\$14,371</b>		<b>\$14,371</b>	
<b>Revenue Source:</b>								
Revenue from Other Agencies	3,326,847	12,453,514	6,585,028	6,500,949	0	-100%	0	0%
<b>Total Revenue</b>	<b>3,326,847</b>	<b>12,453,514</b>	<b>6,585,028</b>	<b>6,500,949</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Use of Funds:</b>								
Personnel	179,891	165,663	84,778	168,220	0	-100%	0	0%
Services & Supplies	602	473	250	128	0	-100%	0	0%
Prewett Park	3,146,354	12,287,378	6,500,000	6,332,601	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>3,326,847</b>	<b>12,453,514</b>	<b>6,585,028</b>	<b>6,500,949</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$14,371</b>	<b>\$14,371</b>	<b>\$14,371</b>	<b>\$14,371</b>	<b>\$14,371</b>		<b>\$14,371</b>	
Authorized FTE's	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**RESIDENTIAL DEVELOPMENT ALLOCATION FUND (319)**

The Residential Development Allocation Program (RDA) was adopted May 14, 2002, by the City Council. It requires that allocations be obtained prior to receiving residential development entitlements and ultimately, the issuance of building permits for residential projects. A Development Allocation is the right to proceed, subject to all applicable requirements, to obtain entitlements. This newly enacted process may provide funding for specific capital improvements projects as approved by the City Council.

<b>RESIDENTIAL DEVELOPMENT ALLOCATION (FUND 319)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,782,915</b>	<b>\$1,239,236</b>	<b>\$535,251</b>	<b>\$535,251</b>	<b>\$242,069</b>		<b>\$114,746</b>	
<b>Revenue Source:</b>								
Investment Income	60,812	8,464	1,000	800	500	-38%	500	0%
Contributions	500,000	100	0	0	0	0%	0	0%
Other	1,350	3,100	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>562,162</b>	<b>11,664</b>	<b>1,000</b>	<b>800</b>	<b>500</b>	<b>-38%</b>	<b>500</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	581,039	278,403	121,758	182,484	118,048	-35%	115,246	-2%
Capital Projects	15,617	201,657	0	0	0	0%	0	0%
Transfers Out	500,000	224,362	100,000	100,000	0	-100%	0	0%
Interfund Charges	9,185	11,227	8,876	11,498	9,775	-15%	0	-100%
<b>Total Expenditures</b>	<b>1,105,841</b>	<b>715,649</b>	<b>230,634</b>	<b>293,982</b>	<b>127,823</b>	<b>-57%</b>	<b>115,246</b>	<b>-10%</b>
<b>Ending Balance, June 30</b>	<b>\$1,239,236</b>	<b>\$535,251</b>	<b>\$305,617</b>	<b>\$242,069</b>	<b>\$114,746</b>		<b>\$0</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**HILLCREST ASSESSMENT DISTRICT #26 CONSTRUCTION FUND (361)**

The Hillcrest Assessment District No. 26 Construction Fund accounts for the expenditures related to the assessment district.

<b>HILLCREST AD (FUND 361)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,442,868</b>	<b>\$1,366,341</b>	<b>\$1,185,777</b>	<b>\$1,185,777</b>	<b>\$404,457</b>		<b>\$15,723</b>	
<b>Revenue Source:</b>								
Investment Income	55,028	15,940	5,000	5,000	750	-85%	100	-87%
Charges for Services	2,896	0	0	3,443	0	0%	0	0%
<b>Total Revenue</b>	<b>57,924</b>	<b>15,940</b>	<b>5,000</b>	<b>8,443</b>	<b>750</b>	<b>-91%</b>	<b>100</b>	<b>-87%</b>
<b>Expenditures:</b>								
Personnel	0	210	30,000	30,000	30,000	0%	0	-100%
Services & Supplies	125,433	27,917	3,000	3,000	1,500	-50%	500	-67%
Capital Projects	8,500	161,000	610,500	749,500	345,000	-54%	0	-100%
Interfund Charges	518	7,377	7,260	7,263	12,984	79%	12,984	0%
<b>Total Expenditures</b>	<b>134,451</b>	<b>196,504</b>	<b>650,760</b>	<b>789,763</b>	<b>389,484</b>	<b>-51%</b>	<b>13,484</b>	<b>-97%</b>
<b>Ending Balance, June 30</b>	<b>\$1,366,341</b>	<b>\$1,185,777</b>	<b>\$540,017</b>	<b>\$404,457</b>	<b>\$15,723</b>		<b>\$2,339</b>	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Capital Projects</b>	<b>Revised</b>	<b>Proposed</b>	<b>Projected</b>
Street Improvements	\$669,000	\$345,000	\$0
Public Art	80,500	0	0
<b>Total Capital Projects</b>	<b>\$749,500</b>	<b>\$345,000</b>	<b>\$0</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**LONE DIAMOND ASSESSMENT DISTRICT #27/32 CONSTRUCTION FUND (376)**

The Lone Diamond Assessment District #27/31 Construction Fund accounts for the expenditures related to this assessment district.

<b>LONE DIAMOND ASSESSMENT DISTRICT CONSTRUCTION FUND (FUND 376) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$4,342,490</b>	<b>\$3,594,185</b>	<b>\$3,479,282</b>	<b>\$3,479,282</b>	<b>\$2,835,816</b>		<b>\$1,701,480</b>	
<b>Revenue Source:</b>								
Investment Income	151,566	47,826	15,000	15,000	10,000	-33%	5,000	-50%
Charges for Services	46,685	30,278	10,000	19,536	10,000	-49%	10,000	0%
Revenue from Other Agencies	0	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>236,279</b>	<b>78,104</b>	<b>25,000</b>	<b>34,536</b>	<b>20,000</b>	<b>-42%</b>	<b>15,000</b>	<b>-25%</b>
<b>Expenditures:</b>								
Personnel	0	15,446	65,240	65,402	67,500	3%	67,500	0%
Services & Supplies	308,380	67,163	60,000	60,087	60,000	0%	60,000	0%
Capital Projects	672,234	105,519	1,082,966	547,981	1,000,000	82%	1,000,000	0%
Interfund Charges	3,970	4,879	4,410	4,532	26,836	492%	26,836	0%
<b>Total Expenditures</b>	<b>984,584</b>	<b>193,007</b>	<b>1,212,616</b>	<b>678,002</b>	<b>1,154,336</b>	<b>70%</b>	<b>1,154,336</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$3,594,185</b>	<b>\$3,479,282</b>	<b>\$2,291,666</b>	<b>\$2,835,816</b>	<b>\$1,701,480</b>		<b>\$562,144</b>	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-13 Projected</b>
<b>Capital Projects</b>			
Public Art	\$47,981	\$0	\$0
Street Improvements	500,000	1,000,000	1,000,000
<b>Total Capital Projects</b>	<b>\$547,981</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**HILLCREST/HIGHWAY 4 BRIDGE BENEFIT DISTRICT (391)**

The Hillcrest/Highway 4 Bridge Benefit District was formed to collect fees to build the bridge going over State Route Highway 4. This district was formed for anyone that lives or plans construction in this area that will benefit from the construction of the bridge.

<b>HILLCREST/HIGHWAY 4 BRIDGE DISTRICT (FUND 391) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,249,920</b>	<b>\$1,303,376</b>	<b>\$1,316,999</b>	<b>\$1,316,999</b>	<b>\$20,149</b>		<b>\$20,077</b>	
<b>Revenue Source:</b>								
Investment Income	51,513	18,135	7,100	500	250	-50%	250	0%
Bridge Fees	6,096	0	0	5,670	0	0%	0	0%
<b>Total Revenues</b>	<b>57,609</b>	<b>18,135</b>	<b>7,100</b>	<b>6,170</b>	<b>250</b>	<b>-96%</b>	<b>250</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	4,132	4,490	4,000	1,303,000	300	-100%	300	0%
Interfund Charges	21	22	20	20	22	10%	22	0%
<b>Total Expenditures</b>	<b>4,153</b>	<b>4,512</b>	<b>4,020</b>	<b>1,303,020</b>	<b>322</b>	<b>-100%</b>	<b>322</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$1,303,376</b>	<b>\$1,316,999</b>	<b>\$1,320,079</b>	<b>\$20,149</b>	<b>\$20,077</b>		<b>\$20,005</b>	

CITY OF ANTIOCH  
2011-12 OPERATING BUDGET

**DEBT SERVICE FUNDS**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**DEBT SERVICE FUNDS**

The City maintains two Debt Service funds to account for debt obligations of the general government. The following funds account for debt service activity:

- ABAG 2001 Lease Revenue Bonds
- Honeywell Debt Service

**ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG)  
2001 LEASE REVENUE BONDS (411)**

In July 2001, ABAG issued \$6,300,000 of Lease Revenue Bonds to refund the outstanding ABAG XXV Irrigation Project Lease and to finance the construction of a new clubhouse at the Lone Tree Golf Course. The Lone Tree Golf Course reimburses the City for all debt service and other expenditures of the fund. All construction funds have been drawn down, and the final debt service payment will be made in July 2031.

<b>ABAG 2001 DEBT SERVICE (FUND 411)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$674,003</b>	<b>\$676,760</b>	<b>\$716,708</b>	<b>\$716,708</b>	<b>\$716,997</b>		<b>\$717,007</b>	
<b>Revenue Source:</b>								
Investment Income	19,785	19,683	19,690	19,690	19,689	0%	19,689	0%
Other	365,809	404,827	404,950	404,950	403,774	0%	402,156	0%
<b>Total Revenues</b>	<b>385,594</b>	<b>424,510</b>	<b>424,640</b>	<b>424,640</b>	<b>423,463</b>	<b>0%</b>	<b>421,845</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	4,867	5,437	5,500	5,221	5,500	5%	5,500	0%
Debt Service	377,970	379,125	419,130	419,130	417,953	0%	416,335	0%
<b>Total Expenditures</b>	<b>382,837</b>	<b>384,562</b>	<b>424,630</b>	<b>424,351</b>	<b>423,453</b>	<b>0%</b>	<b>421,835</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$676,760</b>	<b>\$716,708</b>	<b>\$716,718</b>	<b>\$716,997</b>	<b>\$717,007</b>		<b>\$717,017</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**DEBT SERVICE FUNDS**

**HONEYWELL DEBT SERVICE FUND (416)** – In 2009, the City entered into a lease agreement with Bank of America for funding of interior building lighting retrofit, and street and park lighting retrofit. The project is being completed by Honeywell. Funds to pay for the lease are from energy savings generated from the specific projects.

<b>HONEYWELL DEBT SERVICE (FUND 416)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Other	0	0	0	38,811	0	-100%	0	0
Transfers In	0	0	0	409,021	504,160	23%	510,605	1%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,832</b>	<b>504,160</b>	<b>13%</b>	<b>510,605</b>	<b>1%</b>
<b>Expenditures:</b>								
Debt Service	0	0	0	447,832	504,160	13%	510,605	1%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,832</b>	<b>504,160</b>	<b>13%</b>	<b>510,605</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

The City maintains six enterprise funds. Operating revenues and expenses of these funds generally result from providing services in connection with the fund's principal ongoing operations. Below is a summary of the City's enterprise funds.

<b>SUMMARY OF ENTERPRISE FUNDS</b>								
<b>Fund</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/11</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/12</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/13</b>
Water	611	\$8,715,343	\$20,552,935	\$24,096,716	\$5,171,562	\$22,029,170	\$23,282,144	\$3,918,588
Water Line Expansion	612	3,993,391	315,000	1,302,510	3,005,881	310,000	1,298,534	2,017,347
Sewer	621	7,799,784	4,262,646	4,158,725	7,903,705	4,445,730	3,441,481	8,907,954
Sewer Facility Expansion	622	2,736,876	185,000	827,491	2,094,385	182,000	825,712	1,450,673
Marina	631	1,039,836	1,053,120	936,348	1,156,608	1,061,140	796,589	1,421,159
Prewett Park	641	6,157	1,217,673	1,221,532	2,298	1,222,673	1,221,773	3,198
<b>Total Enterprise Funds</b>		<b>\$24,291,387</b>	<b>\$27,586,374</b>	<b>\$32,543,322</b>	<b>\$19,334,439</b>	<b>\$29,250,713</b>	<b>\$30,866,233</b>	<b>\$17,718,919</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611)**

The Water Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing water service through 30,458 service connections throughout Antioch to more than 100,000 consumers. The cost of treating the water, transporting it and maintaining the distribution infrastructure, including 326 miles of mainlines is also accounted for in this fund.

The Water Fund includes the following programs: Water Supervision, Water Production, Water Distribution, Meter Reading, Warehouse & Central Stores, and Capital Projects.

<b>WATER FUND SUMMARY (FUND 611)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$9,582,300</b>	<b>\$10,355,934</b>	<b>\$11,954,052</b>	<b>\$11,954,052</b>	<b>\$8,715,343</b>		<b>\$5,171,562</b>	
<b>Revenue Source:</b>								
Investment Income	304,233	152,132	50,000	50,000	25,000	-50%	18,000	-28%
Charges for Services	20,177,184	19,293,145	18,742,341	18,576,960	20,527,935	11%	22,011,170	7%
Revenue from Other Agencies	900,000	0	0	100,000	0	-100%	0	0%
Other	13,152	720,426	200	81,835	0	-100%	0	0%
<b>Total Revenues:</b>	<b>21,394,569</b>	<b>20,165,703</b>	<b>18,792,541</b>	<b>18,808,795</b>	<b>20,552,935</b>	<b>9%</b>	<b>22,029,170</b>	<b>7%</b>
<b>Expenditures:</b>								
Personnel	3,762,738	3,823,492	4,436,105	3,839,065	4,761,154	24%	4,842,882	2%
Services & Supplies	14,497,603	11,775,888	15,408,601	15,331,949	16,204,750	6%	16,055,488	-1%
Capital Projects	788,627	1,268,514	950,000	1,303,018	1,480,000	14%	720,000	-51%
Transfers Out	215,000	499,798	467,890	466,989	475,341	2%	488,303	3%
Interfund Charges	1,356,967	1,199,893	1,111,900	1,106,483	1,175,471	6%	1,175,471	0%
<b>Total Expenditures</b>	<b>20,620,935</b>	<b>18,567,585</b>	<b>22,374,496</b>	<b>22,047,504</b>	<b>24,096,716</b>	<b>9%</b>	<b>23,282,144</b>	<b>-3%</b>
<b>Ending Balance, June 30</b>	<b>\$10,355,934</b>	<b>\$11,954,052</b>	<b>\$8,372,097</b>	<b>\$8,715,343</b>	<b>\$5,171,562</b>		<b>\$3,918,588</b>	
Authorized FTE's	41.28	42.78	43.11	44.11	44.11		44.11	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**WATER SUPERVISION (611-2310)**

Water Supervision provides for administration and management for the treatment, production and distribution of treated water, as well as the City's Meter Reading, Backflow Prevention programs and the City's Central Stores Operation. Personnel provide effective leadership, direction, planning, work scheduling, participation in and monitoring of an effective employee safety training program; prepare annual budgets; annual, monthly and quarterly reports; maintain and oversee compliance with Local, State, Federal, Department of Health regulations and AWWA standards including water quality; oversee mandated programs and ensure guidelines for compliance for valve turning, hydrant flushing and backflow prevention programs. Managers evaluate employee performance; monitor division activities and budgets; develop and implement innovative programs designed to improve department efficiency and effectiveness; develop bid specifications; monitor contract work for compliance; and respond to citizen inquiries. This activity is also responsible for administering the activities associated with the State of California Underground Storage Tank Cleanup Fund and the Public Works Maintenance Management System.

<b>WATER SUPERVISION (611-2310)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Charges for Services	19,108,859	18,292,656	17,751,460	17,796,960	19,747,935	11%	21,231,170	8%
Investment Income	304,233	152,132	50,000	50,000	25,000	-50%	18,000	-28%
Other	13,152	5,817	0	2,766	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>19,426,244</b>	<b>18,450,605</b>	<b>17,801,460</b>	<b>17,849,726</b>	<b>19,772,935</b>	<b>11%</b>	<b>21,249,170</b>	<b>7%</b>
<b>Use of Funds:</b>								
Personnel	644,846	533,678	786,733	563,748	850,150	51%	872,935	3%
Services & Supplies	429,977	543,560	371,861	356,297	598,730	68%	645,999	8%
Transfers Out	215,000	499,798	467,890	466,989	475,341	2%	488,303	3%
Interfund Charges	1,322,582	1,163,221	1,078,669	1,073,193	1,142,601	6%	1,142,601	0%
<b>Total Use of Funds</b>	<b>2,612,405</b>	<b>2,740,257</b>	<b>2,705,153</b>	<b>2,460,227</b>	<b>3,066,822</b>	<b>25%</b>	<b>3,149,838</b>	<b>3%</b>
Authorized FTE's	5.68	5.68	6.01	6.01	6.01		6.01	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**WATER PRODUCTION (611-2320)**

Within Water Production, funds are allocated to provide water treatment operations, impounding dam and reservoir booster pumping, raw water pumping from the San Joaquin River and the Contra Costa Canal. Also included in this activity are laboratory work, all fresh water storage reservoirs and all chemical and electrical costs.

<b>WATER PRODUCTION (611-2320)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Charges for Services	735,781	816,528	735,781	525,000	525,000	0%	525,000	0%
<b>Total Source of Funds</b>	<b>735,781</b>	<b>816,528</b>	<b>735,781</b>	<b>525,000</b>	<b>525,000</b>	<b>0%</b>	<b>525,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	1,361,224	1,431,432	1,448,145	1,403,662	1,519,272	8%	1,550,605	2%
Services & Supplies	10,980,413	8,927,922	12,530,772	12,494,231	13,089,374	5%	13,102,702	0%
<b>Total Use of Funds</b>	<b>12,341,637</b>	<b>10,359,354</b>	<b>13,978,917</b>	<b>13,897,893</b>	<b>14,608,646</b>	<b>5%</b>	<b>14,653,307</b>	<b>0%</b>
Authorized FTE's	11.00	11.00	11.00	11.00	11.00		11.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**WATER DISTRIBUTION (611-2330)**

This Program is charged with the responsibility of maintaining the City's treated and raw water distribution systems in safe and serviceable conditions, administering a Water Conservation Program focused on providing residential, commercial and irrigation customers with education, assistance, and financial incentives to conserve the City's treated water supply. The system delivers treated water to residential, commercial and irrigation customers. Personnel maintain approximately 332 miles of water main, 30,697 service connections and meters, 2,224 backflow prevention devices, maintain, repair and flush approximately 3,401 fire hydrants and exercise system valves. Personnel staff a 24-hour Stand-by System to respond to emergency calls. To further meet the needs of our expanding community the Division operates an alternative work shift, Tuesday through Friday, from 12:00 p.m. to 8:30 p.m., and Saturday from 7:00 a.m. to 3:30 p.m.

<b>WATER DISTRIBUTION (611-2330)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	5,398	5,413	5,000	5,000	5,000	0%	5,000	0%
<b>Total Source of Funds</b>	<b>5,398</b>	<b>5,413</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>	<b>5,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	1,508,036	1,524,651	1,863,052	1,529,475	2,042,332	34%	2,064,252	1%
Services & Supplies	2,286,430	1,772,824	1,837,515	1,718,447	1,837,787	7%	1,850,231	1%
<b>Total Use of Funds</b>	<b>3,794,466</b>	<b>3,297,475</b>	<b>3,700,567</b>	<b>3,247,922</b>	<b>3,880,119</b>	<b>19%</b>	<b>3,914,483</b>	<b>1%</b>
Authorized FTE's	21.00	21.00	21.00	22.00	22.00		22.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**METER READING (611-2340)**

Personnel assigned to the meter reading activity are primarily responsible for reading approximately 30,697 water meters each month. Additionally, staff responds to meter related problems such as leaks, replacement of broken or missing meter boxes and lids, turning on and off water at the request of the City's Finance Department, installation of new services, replacement of defective or vandalized meters, replacement of meter transponders, respond to customer requests for billing information and distributes water conservation information.

<b>METER READING (611-2340)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	90,682	147,974	143,720	147,700	151,525	3%	154,470	2%
Services & Supplies	458,317	345,177	396,825	496,321	409,082	-18%	185,543	-55%
<b>Total Use of Funds</b>	<b>548,999</b>	<b>493,151</b>	<b>540,545</b>	<b>644,021</b>	<b>560,607</b>	<b>-13%</b>	<b>340,013</b>	<b>-39%</b>
Authorized FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**WAREHOUSE & CENTRAL STORES (611-2620)**

Warehouse and Central Stores is responsible for the procurement, storage and distribution of stock and nonstock items used by the City's various departments and operations, and is the receiving and distribution point for all supplies purchased. This program also provides a variety of other services to departments, such as fire extinguisher service and lock and key repair services.

**2011-2012 Objectives:**

- Maintain inventory losses below 2%
- Maintain established 24-hour delivery service window.

<b>WAREHOUSE &amp; CENTRAL STORES (611-2620)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	327,146	174,173	250,100	250,000	250,000	0%	250,000	0%
Other	0	0	200	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>327,146</b>	<b>174,173</b>	<b>250,300</b>	<b>250,000</b>	<b>250,000</b>	<b>0%</b>	<b>250,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	145,758	133,090	131,500	131,525	134,120	2%	136,115	1%
Services & Supplies	342,466	186,405	271,628	266,653	269,777	1%	271,013	0%
Interfund Charges	34,385	36,672	33,231	33,290	32,870	-1%	32,870	0%
<b>Total Use of Funds</b>	<b>522,609</b>	<b>356,167</b>	<b>436,359</b>	<b>431,468</b>	<b>436,767</b>	<b>1%</b>	<b>439,998</b>	<b>1%</b>
Authorized FTE's	1.60	1.60	1.60	1.60	1.60		1.60	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**WATER CAPITAL PROJECTS (611-2550)**

<b>WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Grant Reimbursements	900,000	0	0	100,000	0	-100%	0	0%
Charges for Service	0	4,375	0	0	0	0%	0	0%
Other	0	714,609	0	79,069	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>900,000</b>	<b>718,984</b>	<b>0</b>	<b>179,069</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	12,192	52,667	62,955	62,955	63,755	1%	64,505	1%
Water Treatment Sludge Facility	11,665	0	0	0	0	0%	0	0%
Recycle/Reclaimed Water Pipelines	611,496	181,982	0	118,018	0	-100%	0	0%
Water Model Conversion Study	0	0	150,000	150,000	30,000	-80%	20,000	-33%
Raw Water Supply	136,124	651,492	0	200,000	0	-100%	0	0%
WTP Improvements	0	0	0	35,000	600,000	1614%	50,000	-92%
Feasibility Study	0	0	0	0	0	0%	150,000	100%
Reservoir Tower Sluice Gate	0	0	35,000	35,000	0	-100%	0	0%
Reservoir Mixer	0	0	65,000	65,000	0	-100%	0	0%
Cambridge Tank Expansion	0	0	0	0	150,000	100%	0	-100%
Water Treatment Plant Renovation	29,342	435,040	0	0	0	0%	0	0%
Reservoir Rehabilitation	0	0	700,000	700,000	700,000	0%	500,000	-29%
<b>Total Use of Funds</b>	<b>800,819</b>	<b>1,321,181</b>	<b>1,012,955</b>	<b>1,365,973</b>	<b>1,543,755</b>	<b>13%</b>	<b>784,505</b>	<b>-49%</b>
Authorized FTE's	0.00	1.50	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER LINE EXPANSION (612)**

Fees are collected from developers to fund offsite or oversized facilities in three areas: water storage, plant expansion and other facilities including oversized mains.

<b>WATER LINE EXPANSION (FUND 612)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$5,008,470</b>	<b>\$3,841,571</b>	<b>\$4,318,301</b>	<b>\$4,318,301</b>	<b>\$3,993,391</b>		<b>\$3,005,881</b>	
<b>Revenue Source:</b>								
Current Service Charges	301,560	473,956	300,000	336,174	300,000	-11%	300,000	0%
Investment Income	165,782	60,757	25,000	25,000	15,000	-40%	10,000	-33%
<b>Total Revenues</b>	<b>467,342</b>	<b>534,713</b>	<b>325,000</b>	<b>361,174</b>	<b>315,000</b>	<b>-13%</b>	<b>310,000</b>	<b>-2%</b>
<b>Expenditures:</b>								
Services & Supplies	14,281	14,094	14,000	14,000	10,000	-29%	7,000	-30%
Water Main Replacement	626,537	22,142	500,000	15,000	500,000	3233%	500,000	0%
Laurel Ave Water Main	310,632	0	0	0	0	0%	0	0%
Transfers Out	679,189	2,999	4,600	638,640	778,488	22%	777,512	0%
Interfund Charges	3,602	18,748	18,326	18,444	14,022	-24%	14,022	0%
<b>Total Expenditures</b>	<b>1,634,241</b>	<b>57,983</b>	<b>536,926</b>	<b>686,084</b>	<b>1,302,510</b>	<b>90%</b>	<b>1,298,534</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$3,841,571</b>	<b>\$4,318,301</b>	<b>\$4,106,375</b>	<b>\$3,993,391</b>	<b>\$3,005,881</b>		<b>\$2,017,347</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621)**

The Sewer Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing wastewater collection, storm drain and channel maintenance services for the City of Antioch.

The Sewer Fund includes the following programs: Wastewater Supervision, Wastewater Collection, and Sewer Capital Projects.

The Sewer Fund Summary provides a combined statement of the revenues and expenditures of these programs.

<b>SEWER FUND SUMMARY (FUND 621)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,139,737</b>	<b>\$5,450,247</b>	<b>\$7,071,502</b>	<b>\$7,071,502</b>	<b>\$7,799,784</b>		<b>\$7,903,705</b>	
<b>Revenue Source:</b>								
Investment Income	184,784	97,330	40,000	40,000	60,000	50%	75,000	25%
Charges for Services	3,815,948	4,050,028	4,040,525	4,043,225	4,202,146	4%	4,370,230	4%
Other	880	4,433	0	869	500	-42%	500	0%
Transfers In	427,000	0	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>4,428,612</b>	<b>4,151,791</b>	<b>4,080,525</b>	<b>4,084,094</b>	<b>4,262,646</b>	<b>4%</b>	<b>4,445,730</b>	<b>4%</b>
<b>Expenditures:</b>								
Personnel	1,202,483	1,225,163	1,486,510	1,303,599	1,648,307	26%	1,711,672	4%
Services & Supplies	536,093	766,144	854,133	779,677	869,029	11%	907,074	4%
Capital Projects	42,750	149,989	1,750,000	700,000	1,081,467	54%	250,000	-77%
Transfers Out	185,000	224,151	427,498	427,498	433,642	1%	446,455	3%
Interfund Charges	151,776	165,089	147,358	145,038	126,280	-13%	126,280	0%
<b>Total Expenditures</b>	<b>2,118,102</b>	<b>2,530,536</b>	<b>4,665,499</b>	<b>3,355,812</b>	<b>4,158,725</b>	<b>24%</b>	<b>3,441,481</b>	<b>-17%</b>
<b>Ending Balance, June 30</b>	<b>\$5,450,247</b>	<b>\$7,071,502</b>	<b>\$6,486,528</b>	<b>\$7,799,784</b>	<b>\$7,903,705</b>		<b>\$8,907,954</b>	
Authorized FTE's	14.66	16.16	16.46	16.46	16.46		16.46	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621) (Continued)**

**WASTEWATER SUPERVISION (621-2210)**

Wastewater Supervision is responsible for providing administrative and managerial functions to the City's wastewater collections system. This function provides direct supervision for Wastewater Collections and Storm Drain and Channel Maintenance. Personnel provide effective leadership; direction; planning; work scheduling; participation and monitoring of an effective employee safety training program; prepare annual budgets; monthly and quarterly reports; maintain and oversee compliance with State, Federal and Health Department regulations; oversee and evaluate employee performance; monitor division activities and budgets; implement innovative programs to improve efficiency and overall effectiveness; develop bid specifications; arrange for and monitor contract work for compliance. This function is responsible to participate in and ensure compliance with the State's newly mandated program for monitoring and reporting sewer system overflows (SSO's).

<b>SEWER-WASTEWATER SUPERVISION (621-2210)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	184,784	97,330	40,000	40,000	60,000	50%	75,000	25%
Charges for Service	3,815,948	4,050,028	4,040,525	4,040,825	4,202,146	4%	4,370,230	4%
Transfers In	427,000	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>4,427,732</b>	<b>4,147,358</b>	<b>4,080,525</b>	<b>4,080,825</b>	<b>4,262,146</b>	<b>4%</b>	<b>4,445,230</b>	<b>4%</b>
<b>Use of Funds:</b>								
Personnel	198,657	247,572	307,835	323,049	430,972	33%	450,697	5%
Services & Supplies	118,714	331,341	116,673	107,401	114,370	6%	128,128	12%
Transfers Out	185,000	224,151	427,498	427,498	433,642	1%	446,455	3%
Interfund Charges	151,776	165,089	147,358	145,038	126,280	-13%	126,280	0%
<b>Total Use of Funds</b>	<b>654,147</b>	<b>968,153</b>	<b>999,364</b>	<b>1,002,986</b>	<b>1,105,264</b>	<b>10%</b>	<b>1,151,560</b>	<b>4%</b>
Authorized FTE's	2.66	2.66	2.82	2.82	2.82		2.82	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621) (Continued)**

**WASTEWATER COLLECTION (621-2220)**

The Wastewater Collection activity is primarily responsible for maintaining an estimated 319 miles of sanitary sewer system and 30,697 residential and commercial sewer lateral connections. This program also performs through contract, root foaming, manhole rehabilitation, infiltration control, spot repairs and cleaning of larger trunk lines. Employees in this activity have begun a comprehensive program of televising, archiving and benchmarking the overall condition of the sewer system infrastructure. Information will be used to establish maintenance requirements, the need for repairs and development of CIP projects. Personnel also assist in staffing an alternative work shift and 24-hour Stand-by system that responds to emergency after hour calls for service.

<b>SEWER-WASTEWATER COLLECTION (621-2220)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	880	4,433	0	869	500	-42%	500	0%
<b>Total Source of Funds</b>	<b>880</b>	<b>4,433</b>	<b>0</b>	<b>869</b>	<b>500</b>	<b>-42%</b>	<b>500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	991,634	925,131	1,115,720	917,595	1,152,690	26%	1,196,380	4%
Services & Supplies	417,379	434,803	737,460	672,276	754,659	12%	778,946	3%
<b>Total Use of Funds</b>	<b>1,409,013</b>	<b>1,359,934</b>	<b>1,853,180</b>	<b>1,589,871</b>	<b>1,907,349</b>	<b>20%</b>	<b>1,975,326</b>	<b>4%</b>
Authorized FTE's	12.00	13.00	13.14	13.14	13.14		13.14	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621) (Continued)**

**SEWER CAPITAL PROJECTS (621-2570)**

The following capital projects are to be expended from the Sewer Fund:

<b>SEWER-WASTEWATER COLLECTION CAPITAL PROJECTS (621-2570)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Service	0	0	0	2,400	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	12,192	52,460	62,955	62,955	64,645	3%	64,595	0%
Rehab Trunk Line	0	135,532	1,500,000	450,000	1,074,467	139%	0	0%
Corrosion Rehab	42,750	14,457	250,000	250,000	7,000	-97%	250,000	3471%
<b>Total Use of Funds</b>	<b>54,942</b>	<b>202,449</b>	<b>1,812,955</b>	<b>762,955</b>	<b>1,146,112</b>	<b>50%</b>	<b>314,595</b>	<b>-73%</b>
Authorized FTE's	0.00	0.50	0.50	0.50	0.50		0.50	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FACILITY EXPANSION (622)**

Sewer Facility Expansion Fund is set up to track the development fees collected from developers to fund offsite or to oversize sewer facilities and replace inadequate sewers.

<b>SEWER FACILITY EXPANSION (FUND 622)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,304,132</b>	<b>\$2,358,822</b>	<b>\$2,576,031</b>	<b>\$2,576,031</b>	<b>\$2,736,876</b>		<b>\$2,094,385</b>	
<b>Revenue Source:</b>								
Current Service Charges	146,171	259,220	175,000	175,000	175,000	0%	175,000	0%
Investment Income	108,592	36,138	10,000	15,000	10,000	-33%	7,000	-30%
<b>Total Revenues</b>	<b>254,763</b>	<b>295,358</b>	<b>185,000</b>	<b>190,000</b>	<b>185,000</b>	<b>-3%</b>	<b>182,000</b>	<b>-2%</b>
<b>Expenditures:</b>								
Services & Supplies	11,638	10,405	6,900	11,899	6,570	-45%	4,791	-27%
Sewer Main Replacement	1,186,732	54,719	800,000	4,348	800,000	18299%	800,000	0%
Interfund Charges	1,703	13,025	12,864	12,908	20,921	62%	20,921	0%
<b>Total Expenditures</b>	<b>1,200,073</b>	<b>78,149</b>	<b>819,764</b>	<b>29,155</b>	<b>827,491</b>	<b>2738%</b>	<b>825,712</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$2,358,822</b>	<b>\$2,576,031</b>	<b>\$1,941,267</b>	<b>\$2,736,876</b>	<b>\$2,094,385</b>		<b>\$1,450,673</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631)**

The Marina Fund accounts for the revenues and expenditures related to operating and maintaining a Marina for the City of Antioch.

The Marina Fund includes the following programs: Marina Administration, Marina Maintenance, and Marina Capital Projects.

The Marina Fund Summary provides a combined statement of the revenues and expenditures of these programs.

<b>MARINA FUND SUMMARY (FUND 631)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$667,461</b>	<b>\$948,464</b>	<b>\$957,532</b>	<b>\$957,532</b>	<b>\$1,039,836</b>		<b>\$1,156,608</b>	
<b>Revenue Source:</b>								
Investment Income	39,429	12,780	1,000	0	10,000	100%	18,000	80%
Charges for Services	811,508	711,020	755,000	736,253	786,120	7%	786,140	0%
Revenue from Other Agencies	126,489	3,625	3,466,688	3,466,688	0	-100%	0	0%
Other	30,799	9,709	6,000	9,203	7,000	-24%	7,000	0%
Transfers In	250,000	250,000	250,000	706,458	250,000	-65%	250,000	0%
<b>Total Revenues</b>	<b>1,258,225</b>	<b>987,134</b>	<b>4,478,688</b>	<b>4,918,602</b>	<b>1,053,120</b>	<b>-79%</b>	<b>1,061,140</b>	<b>1%</b>
<b>Expenses:</b>								
Personnel	346,445	210,904	214,050	208,795	216,495	4%	218,655	1%
Services & Supplies	528,984	516,947	613,434	610,413	669,207	10%	527,266	-21%
Capital Projects	43,967	195,051	3,966,888	3,966,888	0	-100%	0	0%
Transfers Out	0	0	1,474	1,474	1,659	13%	1,681	1%
Interfund Charges	57,826	55,164	49,924	48,728	48,987	1%	48,987	0%
<b>Total Expenses</b>	<b>977,222</b>	<b>978,066</b>	<b>4,845,770</b>	<b>4,836,298</b>	<b>936,348</b>	<b>-81%</b>	<b>796,589</b>	<b>-15%</b>
<b>Ending Balance, June 30</b>	<b>\$948,464</b>	<b>\$957,532</b>	<b>\$590,450</b>	<b>\$1,039,836</b>	<b>\$1,156,608</b>		<b>\$1,421,159</b>	
Authorized FTE's	3.10	3.325	3.325	3.575	3.575		3.575	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

**MARINA ADMINISTRATION FUND (631-2410)**

The Marina Administration is responsible for overseeing the management of a seven-day-a-week pleasure boat marina operation. Tasks include renting berths, monitoring occupancy, maintaining records, providing security, enforcing ordinances and State laws, collecting rents, selling fuel and oil, communicating with and supplying timely and accurate reports to State and local governmental agencies and providing various customer services. This activity is also responsible for managing the Marina leases and has been successful in seeking grants for marina improvements and operations.

<b>MARINA ADMINISTRATION (631-2410)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Sources of Funds:</b>								
Investment Income	39,429	12,780	1,000	0	10,000	100%	18,000	80%
Charges for Service	811,508	706,820	755,000	736,253	733,620	0%	733,640	0%
Revenue from other Agencies	126,489	3,625	0	0	0	0%	0	0%
Other	11,891	9,709	6,000	9,203	7,000	-24%	7,000	0%
Transfers In	250,000	250,000	250,000	706,458	250,000	-65%	250,000	0%
<b>Total Source of Funds</b>	<b>1,239,317</b>	<b>982,934</b>	<b>1,012,000</b>	<b>1,451,914</b>	<b>1,000,620</b>	<b>-31%</b>	<b>1,008,640</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	246,241	118,201	112,360	111,925	105,790	-5%	107,580	2%
Services & Supplies	510,229	500,059	516,684	513,637	499,097	-3%	501,906	1%
Transfers Out	0	0	1,474	1,474	1,659	13%	1,681	1%
Interfund Charges	57,826	55,164	49,924	48,728	48,987	1%	48,987	0%
<b>Total Use of Funds</b>	<b>814,296</b>	<b>673,424</b>	<b>680,442</b>	<b>675,764</b>	<b>655,533</b>	<b>-3%</b>	<b>660,154</b>	<b>1%</b>
Authorized FTE's	2.00	2.25	2.25	2.50	2.35		2.35	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

**MARINA MAINTENANCE (631-2420)**

The Marina Maintenance activity provides for maintenance and repairs of the Marina facility. The main activity consists of general maintenance of Marina buildings, piers, docks and structures, including electrical, mechanical, plumbing and carpentry, upkeep of the grounds and landscaping, cleaning and maintaining the public and berthers' restrooms and showers and the marina parking lot and pedestrian paths. Personnel from the Parks Division also provide limited support to Marina operations by assisting with landscape and vandalism problems as needed.

<b>MARINA MAINTENANCE (631-2420)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Use of Funds:</b>								
Personnel	100,204	92,703	101,690	96,870	87,720	-9%	87,570	0%
Services & Supplies	18,755	16,888	96,750	96,776	164,750	70%	20,000	-88%
<b>Total Use of Funds</b>	<b>118,959</b>	<b>109,591</b>	<b>198,440</b>	<b>193,646</b>	<b>252,470</b>	<b>30%</b>	<b>107,570</b>	<b>-57%</b>
Authorized FTE's	1.10	1.075	1.075	1.075	0.925		0.925	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

**MARINA CAPITAL PROJECTS (631-2510)**

The purpose of this division is to account for the implementation of capital projects at the Antioch Marina Facility, maintaining and upgrading the City's capital investment in the Marina infrastructure and land.

<b>MARINA CAPITAL PROJECTS (631-2510)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Charges for Services	0	4,200	0	0	0	0%	0	0%
Revenue from other Agencies	0	0	3,466,688	3,466,688	0	100%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>3,466,688</b>	<b>3,466,688</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Marina Launch Ramp	43,967	195,051	3,966,888	3,966,888	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>43,967</b>	<b>195,051</b>	<b>3,966,888</b>	<b>3,966,888</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

**MARINA BOAT LAUNCH (631-2425)**

This division is being established beginning in fiscal year 2012 to account for the activity of the new boat launch facility currently under construction.

<b>MARINA BOAT LAUNCH (631-2425)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Charges for Services	0	0	0	0	52,500	100%	52,500	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>100%</b>	<b>52,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	0	0	0	0	22,985	100%	23,505	2%
Services & Supplies	0	0	0	0	5,360	100%	5,360	0%
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,345</b>	<b>100%</b>	<b>28,865</b>	<b>2%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.30		0.30	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641)**

Prewett Park is a 100-acre family park complex opened in the spring of 1996 in the Southeast Area of the City. The Antioch Water Park was included in the first phase, which consists of five slides and an activity pool. The slides include a tot pool, a splash pool, a sports pool and an activity pool. All pools are utilized for instructional purposes. Also included in the first phase was the community center, park/picnic area and a natural landscape area. Construction of the park was paid for by Mello Roos funds. The latest addition's are the skate park, memorial tree grove and the inflatable dome over the lap pool for year round programming.

Prewett Park includes the following programs: Administration, Community Aquatics, Water Park, Community Center, and Skate Park.

The Prewett Park Summary provides a combined statement of the revenues and expenditures of these programs.

<b>PREWETT PARK SUMMARY (FUND 641)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$697</b>	<b>-\$314</b>	<b>\$2,292</b>	<b>\$2,292</b>	<b>\$6,157</b>		<b>\$2,298</b>	
<b>Revenue Source:</b>								
Interest Earnings	344	1,461	300	1,066	300	-72%	300	0%
Current Service Charges	955,303	927,266	1,035,830	1,074,450	1,176,873	10%	1,176,873	0%
Other Revenue	143,009	92,377	56,500	5,000	500	-90%	500	0%
Transfer in from General Fund	630,991	471,282	125,000	75,000	40,000	-47%	45,000	13%
Transfer in from Child Care Fund	57,000	0	50,000	50,000	0	-100%	0	0%
Transfers In from RDA	0	0	30,000	30,000	0	-100%	0	0%
<b>Total Revenue</b>	<b>1,786,647</b>	<b>1,492,386</b>	<b>1,297,630</b>	<b>1,235,516</b>	<b>1,217,673</b>	<b>-1%</b>	<b>1,222,673</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	1,025,860	869,083	697,837	679,598	622,654	-8%	624,799	0%
Services & Supplies	761,798	620,697	591,888	543,773	589,557	8%	587,653	0%
Transfers Out	0	0	8,280	8,280	9,321	13%	9,321	0%
<b>Total Expenditures</b>	<b>1,787,658</b>	<b>1,489,780</b>	<b>1,298,005</b>	<b>1,231,651</b>	<b>1,221,532</b>	<b>-1%</b>	<b>1,221,773</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>-\$314</b>	<b>\$2,292</b>	<b>\$1,917</b>	<b>\$6,157</b>	<b>\$2,298</b>		<b>\$3,198</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

<b>PREWETT PARK SUMMARY (Continued)</b>						
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>2012-13 Projected</b>
<b>Authorized FTE's:</b>						
Administration	4.00	4.00	4.00	4.10	4.10	4.10
Aquatics	0.40	0.40	0.40	0.40	0.40	0.40
Water Park	0.60	0.60	0.60	0.60	0.60	0.60
Community Center	0.00	0.00	0.00	0.00	0.00	0.00
Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prewett FTE's</b>	5.00	5.00	5.00	5.10	5.10	5.10

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

**PREWETT PARK ADMINISTRATION (641-4610)**

Prewett Park Administration is responsible for planning, organizing and supervising Prewett Park programs. There are five activity areas: Administration, Community Aquatics, Water Park, Community Center and Concessions.

**2010-2011 Accomplishments:**

- Established, developed and provided professional in-put for operations/pricing and completion stage of the New Community Center.
- Reduction of Water Park budget by \$100,000 due to cost and staff reduction and fee increases.
- Completion of trainings and procedure operation of equipment and supplies for New Community Center.
- Continued repair and replacement of 16 year equipment.
- Replacement of Boulder Heater.
- Replacement of 1500 sq feet of cool deck.
- Renovation of eastern parking lot of Aquatic facility.
- Internal painting of main building.

**2011-2012 Objectives:**

- Re-plaster Sport Pool.
- Re-plaster Splash Pool.
- Re-plaster Boulder Cove.
- Replace lap pool filter system.
- Develop a plan to minimize Prewett Administration account by re-categorizing expense accounts to direct revenue accounts, directing operating supplies to appropriate program accounts, and coding staff costs to appropriate direct programming.
- Enhance relationships with sponsors and commercial entities to maximize revenue.
- Continue to research opportunities to reduce operating costs and expand amenities.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

<b>PREWETT ADMINISTRATION (641-4610)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Investment Income	344	1,461	300	1,066	300	-72%	300	0%
Charges for Service	44,000	48,900	44,000	22,000	0	-100%	0	0%
Other	140,868	39,691	6,000	4,500	0	-100%	0	0%
Transfers In	633,491	462,671	205,000	155,000	40,000	-74%	45,000	13%
<b>Total Source of Funds</b>	<b>818,703</b>	<b>552,723</b>	<b>255,300</b>	<b>182,566</b>	<b>40,300</b>	<b>-78%</b>	<b>45,300</b>	<b>12%</b>
<b>Use of Funds:</b>								
Personnel	421,656	366,154	223,795	177,489	115,157	-35%	116,222	1%
Services & Supplies	562,119	454,041	434,058	397,790	441,362	11%	438,743	-1%
Transfers Out	0	0	8,280	8,280	9,321	13%	9,321	0%
<b>Total Use of Funds</b>	<b>983,775</b>	<b>820,195</b>	<b>666,133</b>	<b>583,559</b>	<b>565,840</b>	<b>-3%</b>	<b>564,286</b>	<b>0%</b>
Authorized FTE's	4.00	4.00	4.00	4.10	4.10		4.10	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

**COMMUNITY AQUATICS (641-4620)**

Community Aquatics tracks the operations of the Aquatics portion of the Water Park. The Community Aquatics division offers special programs (Adapted Aquatics for Persons with Physical or Mental Disabilities); fitness classes (Water Aerobics and Lap Swim) and community aquatics (Water Safety Classes; Lifeguard Training; and adult, youth and parent/child swim classes).

**2010-2011 Accomplishments:**

- Increase of aquatic swim program by 10%.
- Increased Junior Lifeguard and Adventure Camp summer programming.
- Added grant programming in aquatic swim program.
- Added dome to non Water Park season increasing aquatic classes programming, rentals and private parties.
- Hosted Special Olympics training for Northern California.

**2011-2012 Goals and Objectives:**

- Expand Aquatics programming by seeking grants for programming, creating and marketing a Master Swim and enhanced lap swim program.
- Enhance and market off season dome use for additional private and group aquatic swim program.
- Develop winter and spring School Break Camps.
- Work with local medical groups to develop a Physical Therapy rental program.
- Increase water safety awareness.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

<b>PREWETT COMMUNITY AQUATICS (641-4620)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	130,060	104,522	107,000	125,000	153,000	22%	153,000	0%
Other	2,141	1,809	50,500	500	500	0%	500	0%
<b>Total Source of Funds</b>	<b>132,201</b>	<b>106,331</b>	<b>157,500</b>	<b>125,500</b>	<b>153,500</b>	<b>22%</b>	<b>153,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	146,538	97,227	101,287	108,969	111,092	2%	111,877	1%
Services & Supplies	4,454	6,043	5,560	7,498	6,300	-16%	6,480	3%
<b>Total Use of Funds</b>	<b>150,992</b>	<b>103,270</b>	<b>106,847</b>	<b>116,467</b>	<b>117,392</b>	<b>1%</b>	<b>118,357</b>	<b>1%</b>
Authorized FTE's	0.40	0.40	0.40	0.40	0.40		0.40	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

**PREWETT WATER PARK (641-4630)**

The Water Park account tracks the operations of the Water Park. The Antioch Water Park, located at the Prewett Family Park and Community Center, provides complete family water-based entertainment through the use of five water slides and the associated pool areas. The slide areas have been developed for the use of all ages - starting with the Tad Pool for infants through the Sports Pool which includes lily pads for all ages to enjoy. The Water Park provides life jackets and inner tubes for customer use. The Water Park hires approximately 145 local resident/staff on a seasonal basis.

**2010-2011 Accomplishments:**

- Eliminated weekdays for 3 weeks and closing 1 hour earlier lowering staff cost.
- Increased gate fees.
- Increase weekday buy-outs & group rates.
- Won Silver award for Outstanding Ellis and Associates Lifeguards.

**2011-2012 Objectives:**

- Enhance Water Park signage and local marketing for increased patronage.
- Enhance the visitor experience by offering special events and improving bag check and guest entrance procedures.
- Conduct monthly lifeguard evaluations to ensure test ready capabilities.
- Implement the new updated Ellis Vigilance Training guidelines.
- Customer Service training for front counter and Lifeguard Staff.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

<b>PREWETT WATER PARK (641-4630)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	531,681	535,491	631,930	674,000	766,873	14%	766,873	0%
Other	0	38	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>531,681</b>	<b>535,529</b>	<b>631,930</b>	<b>674,000</b>	<b>766,873</b>	<b>14%</b>	<b>766,873</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	358,723	331,917	298,825	319,210	319,655	0%	319,950	0%
Services & Supplies	53,802	48,055	48,135	41,385	37,495	-9%	38,030	1%
<b>Total Use of Funds</b>	<b>412,525</b>	<b>379,972</b>	<b>346,960</b>	<b>360,595</b>	<b>357,150</b>	<b>-1%</b>	<b>357,980</b>	<b>0%</b>
Authorized FTE's	0.60	0.60	0.60	0.60	0.60		0.60	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

**PREWETT COMMUNITY CENTER (641-4640)**

Prewett Community Center Program tracks the operation of the Prewett Community Center and its program areas. The Multi-Use Room located within the center provides for an excellent venue for classes, meetings and social events. The classroom at the facility offers preschool through adult classes.

**2010-2011 Accomplishments:**

- Increased Friday rentals in multi-use room.
- Repaired and replaced kitchen equipment to enhance rentals.
- Increased rental deposit to \$200.
- Increased rental revenue by 10%.

**2011-2012 Goals and Objectives:**

- Continue to increase rentals and rental revenue through marketing and summer camp use.
- Improve multi-use room appearance by repainting room and replacing blinds.
- Market and rent of new Grand Plaza.

<b>PREWETT COMMUNITY CENTER (641-4640)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	55,701	52,477	55,900	53,450	52,000	-3%	52,000	0%
Other	0	50,716	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>55,701</b>	<b>103,193</b>	<b>55,900</b>	<b>53,450</b>	<b>52,000</b>	<b>-3%</b>	<b>52,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	24,614	9,919	10,110	10,110	11,650	15%	11,650	0%
Services & Supplies	4,651	5,529	11,600	4,600	10,000	117%	10,000	0%
<b>Total Use of Funds</b>	<b>29,265</b>	<b>15,448</b>	<b>21,710</b>	<b>14,710</b>	<b>21,650</b>	<b>47%</b>	<b>21,650</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

**SKATE PARK (641-4660)**

Operation and budget of this division was transferred to the Parks department in 2010 for improved maintenance and service

<b>PREWETT SKATEBOARD PARK CENTER (641-4660)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Transfer in from General Fund	54,500	8,611	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>54,500</b>	<b>8,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	8,697	3,557	0	0	0	0%	0	0%
Services & Supplies	39,993	5,054	0	0	0	0%	0	0%
<b>Total Use of Funds</b>	<b>48,690</b>	<b>8,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

**PREWETT CONCESSION OPERATIONS (641-4480)**

Snack Bar/Concession Operations provides for the operation of the snack bar at the Prewett Family Water Park. The snack bar is open to correspond with scheduled activities that occur between May and September.

**2010-2011 Accomplishments:**

- Developed a new menu with healthy food choices.
- Finalized Coca Cola sponsorship agreement.
- Implemented logo cup promotion.
- Enhanced event food specials.
- Implemented inventory control program.

**2011-2012 Objectives:**

- Work with vendors on monthly cost effective product sales.
- Create agreements with vendors to include City Park for additional discounts.
- Increase the profile of the concession stands through sponsored vendor signage season pass participant coupons.

<b>PREWETT CONCESSIONS (641-4650)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	193,861	185,838	197,000	200,000	205,000	3%	205,000	0%
Other	0	161	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>193,861</b>	<b>185,999</b>	<b>197,000</b>	<b>200,000</b>	<b>205,000</b>	<b>3%</b>	<b>205,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	65,632	60,309	63,820	63,820	65,100	2%	65,100	0%
Services & Supplies	96,779	101,975	92,535	92,500	94,400	2%	94,400	0%
<b>Total Use of Funds</b>	<b>162,411</b>	<b>162,284</b>	<b>156,355</b>	<b>156,320</b>	<b>159,500</b>	<b>2%</b>	<b>159,500</b>	<b>0%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INTERNAL SERVICE FUNDS**

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis. Internal Service Funds are also used to account for specific purposes that benefit the City as a whole, such as the Loss Control Fund. Internal Service Funds are considered Proprietary funds.

The City maintains seven Internal Service Funds, which are listed below in the Internal Service Funds Summary table.

<b>SUMMARY OF INTERNAL SERVICE FUNDS</b>								
<b>Internal Service Fund Title</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/11</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/12</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/2013</b>
Vehicle Replacement	569	\$569,042	\$288,810	\$172,000	\$685,852	\$263,810	\$419,000	\$530,662
Vehicle Maintenance	570	187,394	1,485,500	1,664,998	7,896	1,593,000	1,594,249	6,647
Information Services	573	831,626	1,463,231	1,403,063	891,794	1,607,372	1,452,900	1,046,266
Post Retirement Medical-Police	577	328,671	315,000	610,240	33,431	337,000	336,984	33,447
Post Retirement Medical-Miscellaneous	578	476,703	285,177	720,416	41,464	307,150	307,132	41,482
Post Retirement Medical-Management	579	293,463	550,000	804,703	38,760	576,000	575,383	39,377
Loss Control	580	(63,280)	485,300	414,554	7,466	910,250	917,688	28
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$2,623,619</b>	<b>\$4,873,018</b>	<b>\$5,789,974</b>	<b>\$1,706,663</b>	<b>\$5,594,582</b>	<b>\$5,603,336</b>	<b>\$1,697,909</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**VEHICLE REPLACEMENT FUND (569)**

Vehicle Replacement is included in the Vehicle Equipment Replacement Fund. The fund accounts for the replacement of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

<b>VEHICLE REPLACEMENT (FUND 569)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$2,133,572</b>	<b>\$1,330,342</b>	<b>\$1,330,342</b>	<b>\$569,042</b>		<b>\$685,852</b>	
<b>Revenue Source:</b>								
Investment Income	94,392	24,512	5,000	5,000	5,000	0%	5,000	0%
Current Service Charges	196,700	196,700	196,700	196,700	233,810	19%	233,810	0%
Other	14,718	54,901	5,000	5,000	50,000	900%	25,000	-50%
Transfers In	1,888,229	0	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>2,194,039</b>	<b>276,113</b>	<b>206,700</b>	<b>206,700</b>	<b>288,810</b>	<b>40%</b>	<b>263,810</b>	<b>-9%</b>
<b>Expenditures:</b>								
Services & Supplies	60,467	79,343	758,000	968,000	172,000	-82%	419,000	144%
Transfers Out	0	1,000,000	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>60,467</b>	<b>1,079,343</b>	<b>758,000</b>	<b>968,000</b>	<b>172,000</b>	<b>-82%</b>	<b>419,000</b>	<b>144%</b>
<b>Ending Balance, June 30</b>	<b>\$2,133,572</b>	<b>\$1,330,342</b>	<b>\$779,042</b>	<b>\$569,042</b>	<b>\$685,852</b>		<b>\$530,662</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**VEHICLE EQUIPMENT MAINTENANCE FUND (570)**

Vehicle Repair and maintenance is included in the Vehicle Equipment Maintenance Fund. The fund accounts for the maintenance and repair of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

Fleet Services is responsible for all maintenance and repairs of the City's fleet of vehicles and equipment, including small municipal equipment such as mowers, saws, blowers and edgers. Fleet services provides the following services: support to other divisions in the form of design and fabrication; develops equipment and contract work specifications; purchases vehicles; arranges for disposal of retired vehicles and equipment, provides fueling services to the City's fleet; provides a variety of reports and schedules for other departments.

<b>EQUIPMENT MAINTENANCE (FUND 570)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$2,481,781</b>	<b>\$494,602</b>	<b>\$294,723</b>	<b>\$294,723</b>	<b>\$187,394</b>		<b>\$7,896</b>	
<b>Revenue Source:</b>								
Investment Income	19,674	5,395	5,000	5,000	5,000	0%	5,000	0%
Current Service Charges	1,410,252	1,137,065	1,549,500	1,312,500	1,479,500	13%	1,587,000	7%
Other	3,497	10,138	1,000	1,020	1,000	-2%	1,000	0%
<b>Total Revenues</b>	<b>1,433,423</b>	<b>1,152,598</b>	<b>1,555,500</b>	<b>1,318,520</b>	<b>1,485,500</b>	<b>13%</b>	<b>1,593,000</b>	<b>7%</b>
<b>Expenditures:</b>								
Personnel	528,896	412,368	372,200	360,842	401,780	11%	404,105	1%
Services & Supplies	887,522	833,889	1,189,886	967,849	1,165,604	20%	1,092,530	-6%
Transfers Out	1,888,229	0	0	0	0	0%	0	0%
Interfund Charges	115,955	106,220	97,056	97,158	97,614	0%	97,614	0%
<b>Total Expenditures</b>	<b>3,420,602</b>	<b>1,352,477</b>	<b>1,659,142</b>	<b>1,425,849</b>	<b>1,664,998</b>	<b>17%</b>	<b>1,594,249</b>	<b>-4%</b>
<b>Ending Balance, June 30</b>	<b>\$494,602</b>	<b>\$294,723</b>	<b>\$191,081</b>	<b>\$187,394</b>	<b>\$7,896</b>		<b>\$6,647</b>	
Authorized FTE'S	5.12	5.87	5.87	5.87	5.87		5.87	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573)**

The Information Systems Department serves as an internal service provider to all City departments. The department encompasses the City's computer technology and telecommunications systems. Departmental responsibilities include all television productions, security systems, special project management and support of all City computer systems including Finance and Police systems; planning, implementing and supporting all information system upgrades and replacements, including personal computers, servers, data networks; coordinating Internet services; providing service and maintenance of the City's telephone systems; management and support of GIS related activities throughout the City; and providing planning and oversight of the City's equipment replacement fund.

Information Systems Department Divisions are: Information Services Administration, Network and Personal Computer Support Services, Telephone Systems Program, GIS Support Systems, and Office Equipment Replacement.

<b>INFORMATION SYSTEMS FUND 573</b>								
<b>Statement of Revenues, Expenditures and Changes in Net Assets</b>								
	2008-09	2009-10	2010-11	2010-11	2011-12	%	2012-13	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
<b>Beginning Balance, July 1</b>	<b>\$1,459,052</b>	<b>\$1,259,298</b>	<b>\$949,131</b>	<b>\$949,131</b>	<b>\$831,626</b>		<b>\$891,794</b>	
<b>Revenue Source:</b>								
Investment Income	57,975	18,766	10,000	10,000	10,000	0%	10,000	0%
Current Service Charges	1,944,349	1,414,597	1,288,429	1,194,024	1,211,947	2%	1,352,462	12%
Other	112	0	0	0	0	0%	0	0%
Transfers In	136,000	269,596	234,996	234,996	241,284	3%	244,910	2%
<b>Total Revenues</b>	<b>2,138,436</b>	<b>1,702,959</b>	<b>1,533,425</b>	<b>1,439,020</b>	<b>1,463,231</b>	<b>2%</b>	<b>1,607,372</b>	<b>10%</b>
<b>Expenditures:</b>								
Personnel	1,061,155	867,313	795,024	762,127	675,945	-11%	674,910	0%
Services & Supplies	1,114,179	497,523	619,866	660,445	600,712	-9%	651,584	8%
Transfers Out	0	500,000	0	0	0	0%	0	0%
Interfund Charges	162,856	148,290	134,525	133,953	126,406	-6%	126,406	0%
<b>Total Expenditures</b>	<b>2,338,190</b>	<b>2,013,126</b>	<b>1,549,415</b>	<b>1,556,525</b>	<b>1,403,063</b>	<b>-10%</b>	<b>1,452,900</b>	<b>4%</b>
<b>Ending Balance, June 30</b>	<b>\$1,259,298</b>	<b>\$949,131</b>	<b>\$933,141</b>	<b>\$831,626</b>	<b>\$891,794</b>		<b>\$1,046,266</b>	
<b>Authorized FTE's:</b>								
Information Services	2.10	2.10	2.10	2.10	2.10		2.10	
Network Support & PCs	4.45	4.45	4.45	4.45	4.45		4.45	
Telephone System	0.45	0.45	0.45	0.45	0.45		0.45	
GIS Support	4.00	3.80	3.80	4.00	4.00		4.00	
<b>Total Information Systems FTEs</b>	<b>11.00</b>	<b>10.80</b>	<b>10.80</b>	<b>11.00</b>	<b>11.00</b>		<b>11.00</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

**INFORMATION SERVICES ADMINISTRATION (573-1410)**

Information Services Administration provides for the automation activities of the City. The primary responsibilities are in television productions, security systems, project management, support of City-wide network and Police systems.

**2010-2011 Accomplishments:**

- Provide high speed internet access to Police cars, for access to law enforcement databases.
- Upgraded police dispatch and record management Data911 release 8.2.
- Worked with Automated Regional Information Exchange System (ARIES) to facilitate sharing of databases.
- Upgrade Honeywell controllers to support Electronic Building Interface (EBI) environment.
- Acquired and implemented network, phone system, servers, and desktops for Antioch Community Center.

**2011-2012 Objectives:**

- Update software remotely in police cars.
- Provide email access to police dispatchers through policy implementation.
- Standardize security for city facilities.
- Update City's web page to be fully ADA compliant.
- Upgrade video production equipment in Council Chambers.
- Integrate Antioch Community Center's HVAC system with Honeywell's Electronic Building Interface (EBI) environment.
- Work with City of Pittsburg and Contra Costa Country regarding Public, Education, and Government (PEG) broadcasting.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

<b>INFORMATION SERVICES ADMINISTRATION (573-1410)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Investment Income	57,975	18,766	10,000	10,000	10,000	0%	10,000	0%
Billings to Departments	422,830	328,996	309,000	309,000	239,000	-23%	340,000	42%
Other	112	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>480,917</b>	<b>347,762</b>	<b>319,000</b>	<b>319,000</b>	<b>249,000</b>	<b>-22%</b>	<b>350,000</b>	<b>41%</b>
<b>Use of Funds:</b>								
Personnel	300,452	309,199	310,354	308,294	192,525	-38%	194,745	1%
Services & Supplies	103,148	85,591	84,562	78,675	74,392	-5%	84,360	13%
Interfund Charges	80,477	75,351	69,835	70,160	69,495	-1%	69,495	0%
<b>Total Use of Funds</b>	<b>484,077</b>	<b>470,141</b>	<b>464,751</b>	<b>457,129</b>	<b>336,412</b>	<b>-26%</b>	<b>348,600</b>	<b>4%</b>
Authorized FTE's	2.10	2.10	2.10	2.10	2.10		2.10	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

**NETWORK AND PERSONAL COMPUTER SUPPORT SERVICES (573-1420)**

Network and Personal Computer Support Services is responsible for the operating environment and customer support of the City's personal computers, servers, data networks and Internet services.

**2010-2011 Accomplishments:**

- Maintained 243 computers and 17 servers.
- Replaced 2 servers.
- Averaged 4000/year resolved trouble tickets related to computers, printers, police radio, telephones.
- Moved all SQL applications to new server.
- Implemented new backup strategy.
- Increased capacity of network connection to Antioch Community Center.
- Installed and implemented computers, telephones and network at Antioch Community Center.
- Implemented Desktop virtualization for Antioch Community Center Technology Room.
- Implemented public Wi-Fi internet access for Antioch Community Center.
- Implemented Web based public police reporting tool.
- Implemented Web based public access to police reports.

**2011-2012 Objectives:**

- Research and implement storage strategy to account for increased data growth in Public Works.
- Uptime of 99.9% on network.
- Continue to evaluate video surveillance systems for use in parks and streets.
- Replace Police Dispatch voice recorder system.
- Upgrade all computers to next level of anti-virus.
- Increase internet bandwidth for City facilities.
- Replace mobile computers in Police cars.
- Upgrade Police Department's Internet Explorer software.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

<b>INFORMATION SERVICES - NETWORK SUPPORT &amp; PC'S (573-1420)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Billings to Departments	774,368	621,476	506,477	406,477	506,000	24%	523,000	3%
<b>Total Source of Funds</b>	<b>774,368</b>	<b>621,476</b>	<b>506,477</b>	<b>406,477</b>	<b>506,000</b>	<b>24%</b>	<b>523,000</b>	<b>3%</b>
<b>Use of Funds:</b>								
Personnel	339,388	264,019	231,010	200,173	232,580	16%	225,545	-3%
Services & Supplies	257,847	195,737	235,997	244,584	230,557	-6%	260,835	13%
Interfund Charges	47,328	42,894	38,341	37,491	34,648	-8%	34,648	0%
<b>Total Use of Funds</b>	<b>644,563</b>	<b>502,650</b>	<b>505,348</b>	<b>482,248</b>	<b>497,785</b>	<b>3%</b>	<b>521,028</b>	<b>5%</b>
Authorized FTE'S	4.45	4.45	4.45	4.45	4.45		4.45	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

**TELEPHONE SYSTEMS SERVICES (573-1430)** Telephone Systems Services provides service and maintenance of the City's telephone systems.

**2010-2011 Accomplishments:**

- Implemented new switches at Antioch Community Center
- Implemented new phone system at Antioch Community Center
- 99.9% uptime of telephone switches.
- Over 450 add/move/delete changes for new telephone system
- Upgraded voice mail system server

**2011-2012 Objectives:**

- Uptime of 99.99% of telephone system.
- Integrate telephone system with Exchange server
- Research Unified Communication (UC), linking telephone system with email system

<b>INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	181,312	158,855	160,846	160,846	153,846	-4%	172,000	12%
<b>Total Source of Funds</b>	<b>181,312</b>	<b>158,855</b>	<b>160,846</b>	<b>160,846</b>	<b>153,846</b>	<b>-4%</b>	<b>172,000</b>	<b>12%</b>
<b>Use of Funds:</b>								
Personnel	40,136	19,040	18,665	18,665	9,555	-49%	9,710	2%
Services & Supplies	114,995	93,334	126,293	130,184	135,967	4%	152,648	12%
Interfund Charges	11,872	10,852	9,710	9,491	8,864	-7%	8,864	0%
<b>Total Use of Funds</b>	<b>167,003</b>	<b>123,226</b>	<b>154,668</b>	<b>158,340</b>	<b>154,386</b>	<b>-2%</b>	<b>171,222</b>	<b>11%</b>
Authorized FTE'S	0.45	0.45	0.45	0.45	0.45		0.45	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

**GIS SUPPORT SYSTEMS (573-1435)**

GIS Support systems is responsible for the management and support of GIS-related activities throughout the City's different departments. Major activities include design, development, and maintenance of numerous spatial databases, acquisition and data conversion of assessor parcel data from Contra Costa County's Public Works Department, GIS data linkage to internal software applications, as well as management of all GIS data exchanged between the City and outside consultants or contractors. The GIS division also provides support to all departments for GIS software applications over the City's internal network and support for Public Works Maintenance Management System.

**2010-2011 Accomplishments**

- Completed Water Distribution utility update
- Completed Water Distribution utility grid book update
- Completed FEMA Flood Zone layer update

**2011-2012 Objectives**

- Complete an inventory of streetlights in the City to provide accurate information on location, quantity and billing area.
- Implement a Geocoding system for water turn on/turn offs and backflow maintenance groups to allow wireless receipt of project addresses and plotting of address locations from the field.
- Review, and if appropriate implement, a Personal Geodatabase system to link water/wastewater update data in GIS to the Maintenance Management software database.
- Complete conversion and updating of Water System Grid maps.
- Review, and if appropriate, implement city-wide street signs inventory project; providing information on sign type, location, and allowing work history tracking in the GBA Maintenance Management software
- Design and implement departmental GIS templates, allowing users to view data specific to their respective departmental needs.
- Complete Centerline layer and network update
- Complete Police Department/Data 911 centerline streets update, providing PD with up-to-date street data information for dispatched calls
- Complete Collections/Storm Water utility systems update
- Complete ESRI GIS software update for city-wide users

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

<b>INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	342,193	75,601	82,437	82,437	65,437	-21%	63,000	-4%
Transfers In	136,000	269,596	234,996	234,996	241,284	3%	244,910	2%
<b>Total Source of Funds</b>	<b>478,193</b>	<b>345,197</b>	<b>317,433</b>	<b>317,433</b>	<b>306,721</b>	<b>-3%</b>	<b>307,910</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	381,179	275,055	234,995	234,995	241,285	3%	244,910	2%
Services & Supplies	84,750	53,079	73,014	57,002	59,796	5%	53,741	-10%
Interfund Charges	11,289	10,663	9,518	9,266	8,938	-4%	8,938	0%
<b>Total Use of Funds</b>	<b>477,218</b>	<b>338,797</b>	<b>317,527</b>	<b>301,263</b>	<b>310,019</b>	<b>3%</b>	<b>307,589</b>	<b>-1%</b>
Authorized FTE'S	4.00	3.80	3.80	4.00	4.00		4.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

**OFFICE EQUIPMENT REPLACEMENT (573-1440)**

Office Equipment Replacement is the holding fund for charges paid by departments throughout the City to provide the means to pay for the orderly replacement of obsolete office equipment, computers and major software items.

<b>INFORMATION SERVICES - OFFICE EQUIPMENT REPLACEMENT (573-1440)</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	223,646	229,669	229,669	235,264	247,664	5%	254,462	3%
<b>Total Source of Funds</b>	<b>223,646</b>	<b>229,669</b>	<b>229,669</b>	<b>235,264</b>	<b>247,664</b>	<b>5%</b>	<b>254,462</b>	<b>3%</b>
<b>Use of Funds:</b>								
Services & Supplies	553,439	69,782	100,000	150,000	100,000	-33%	100,000	0%
Transfers Out	0	500,000	0	0	0	0%	0	0%
Interfund Charges	11,890	8,530	7,121	7,545	4,461	-41%	4,461	0%
<b>Total Use of Funds</b>	<b>565,329</b>	<b>578,312</b>	<b>107,121</b>	<b>157,545</b>	<b>104,461</b>	<b>-34%</b>	<b>104,461</b>	<b>0%</b>
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**POST RETIREMENT MEDICAL FUNDS (577, 578, 579)**

Post Retirement Medical Funds are used to pay post retirement medical benefits for retirees under the following separate fund categories: Police, Miscellaneous and Management employees. Benefits are based on each group's related memorandum of understanding. In FY2008, the City established a trust with CalPERS to account for other post employment benefits.

<b>RETIREE MEDICAL POLICE (FUND 577)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,702,924</b>	<b>\$1,303,052</b>	<b>\$816,079</b>	<b>\$816,079</b>	<b>\$328,671</b>		<b>\$33,431</b>	
<b>Revenue Source:</b>								
Investment Income	63,908	15,497	1,500	0	0	0%	0	0%
Trust Deposits/Reimbursements	279,226	182,586	186,790	253,789	315,000	24%	337,000	7%
Other	455	325	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>343,589</b>	<b>198,408</b>	<b>188,290</b>	<b>253,789</b>	<b>315,000</b>	<b>24%</b>	<b>337,000</b>	<b>7%</b>
<b>Expenditures:</b>								
Post Retirement Medical - Police	739,523	681,515	215,000	737,495	606,756	-18%	333,500	-45%
Interfund Charges	3,938	3,866	3,638	3,702	3,484	-6%	3,484	0%
<b>Total Expenditures</b>	<b>743,461</b>	<b>685,381</b>	<b>218,638</b>	<b>741,197</b>	<b>610,240</b>	<b>-18%</b>	<b>336,984</b>	<b>-45%</b>
<b>Ending Balance, June 30</b>	<b>\$1,303,052</b>	<b>\$816,079</b>	<b>\$785,731</b>	<b>\$328,671</b>	<b>\$33,431</b>		<b>\$33,447</b>	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**POST RETIREMENT MEDICAL FUNDS (577, 578, 579) (Continued)**

<b>RETIREE MEDICAL MISCELLANEOUS (FUND 578)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$2,480,647</b>	<b>\$1,915,411</b>	<b>\$1,243,384</b>	<b>\$1,243,384</b>	<b>\$476,703</b>		<b>\$41,464</b>	
<b>Source of Funds:</b>								
Investment Income	93,632	23,399	1,500	1,500	0	-100%	0	0%
Trust Deposits/Reimbursements	375,845	237,151	154,155	207,971	285,177	37%	307,150	8%
Other	7,034	1,466	0	0	0	0%	0	0%
Transfers In	4,191	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>480,702</b>	<b>262,016</b>	<b>155,655</b>	<b>209,471</b>	<b>285,177</b>	<b>36%</b>	<b>307,150</b>	<b>8%</b>
<b>Use of Funds:</b>								
Post Retirement Medical - Misc.	1,041,880	929,769	244,000	955,061	716,279	-25%	302,995	-58%
Transfers Out	0	0	0	17,219	0	-100%	0	0%
Interfund Charges	4,058	4,274	3,836	3,872	4,137	7%	4,137	0%
<b>Total Use of Funds</b>	<b>1,045,938</b>	<b>934,043</b>	<b>247,836</b>	<b>976,152</b>	<b>720,416</b>	<b>-26%</b>	<b>307,132</b>	<b>-57%</b>
<b>Ending Balance, June 30</b>	<b>\$1,915,411</b>	<b>\$1,243,384</b>	<b>\$1,151,203</b>	<b>\$476,703</b>	<b>\$41,464</b>		<b>\$41,482</b>	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**POST RETIREMENT MEDICAL FUNDS (577, 578, 579)**

<b>RETIREE MEDICAL MANAGEMENT (FUND 579)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,460,640</b>	<b>\$1,107,555</b>	<b>\$685,127</b>	<b>\$685,127</b>	<b>\$293,463</b>		<b>\$38,760</b>	
<b>Source of Funds:</b>								
Investment Income	52,861	11,496	0	0	0	0%	0	0%
Trust Deposits/Reimbursements	605,122	404,276	445,960	513,210	550,000	7%	576,000	5%
Other	2,561	3,423	0	0	0	0%	0	0%
Transfers In	0	0	0	17,219	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>660,544</b>	<b>419,195</b>	<b>445,960</b>	<b>530,429</b>	<b>550,000</b>	<b>4%</b>	<b>576,000</b>	<b>5%</b>
<b>Use of Funds:</b>								
Post Retirement Medical - Mgmt	1,002,251	833,841	438,500	915,209	797,320	-13%	568,000	-29%
Transfers Out	4,191	0	0	0	0	0%	0	0%
Interfund Charges	7,187	7,782	6,822	6,884	7,383	7%	7,383	0%
<b>Total Use of Funds</b>	<b>1,013,629</b>	<b>841,623</b>	<b>445,322</b>	<b>922,093</b>	<b>804,703</b>	<b>-13%</b>	<b>575,383</b>	<b>-28%</b>
<b>Ending Balance, June 30</b>	<b>\$1,107,555</b>	<b>\$685,127</b>	<b>\$685,765</b>	<b>\$293,463</b>	<b>\$38,760</b>		<b>\$39,377</b>	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**LOSS CONTROL FUND (580)**

The Loss Control Program provides consultation services to City departments in the area of workers' compensation claim cost control, and compliance with California OSHA requirements. Staff in this fund is also responsible for assisting departments in maintaining a safe workplace for employees by managing an aggressive health and safety program.

**2010-2011 Accomplishments:**

- Coordination of 58 new workers' compensation claims and continued monitoring of the management of more than 100 open workers' compensation claims filed in previous years.
- Coordinated and/or presented safety training programs including: traffic control and flagging, CPR/First Aid/AED, back safety, defensive driving, bloodborne pathogens and numerous refresher trainings.
- Continued coordination of the Cal/OSHA mandated employee health monitoring programs.
- Continued coordination of the City's modified duty program.
- Implemented trial of Target Safety, an online safety and employment practices training program, which allows certain refresher courses to be taken online.

**2011-2012 Objectives:**

- Continue to maintain the city-wide employee wellness and safety program to reduce workplace injuries and control our workers' compensation losses.
- Update existing written safety programs required by Cal/OSHA

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**LOSS CONTROL FUND (580) Continued**

<b>LOSS CONTROL (FUND 580)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Assets</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$33,804</b>	<b>(\$86,450)</b>	<b>\$105</b>	<b>\$105</b>	<b>(\$63,280)</b>		<b>\$7,466</b>	
<b>Revenue Source:</b>								
Investment Income	969	122	250	250	250	0%	250	0%
Current Service Charges	1,033,182	855,682	1,028,349	785,335	485,050	-38%	910,000	88%
Transfers In	20,045	34,521	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>1,054,196</b>	<b>890,325</b>	<b>1,028,599</b>	<b>785,585</b>	<b>485,300</b>	<b>-38%</b>	<b>910,250</b>	<b>88%</b>
<b>Expenditures:</b>								
Personnel	104,347	115,673	115,965	118,051	123,190	4%	121,840	-1%
Services & Supplies	1,048,453	664,632	768,955	711,679	271,228	-62%	775,712	186%
Interfund Charges	21,650	23,465	19,304	19,240	20,136	5%	20,136	0%
<b>Total Expenditures</b>	<b>1,174,450</b>	<b>803,770</b>	<b>904,224</b>	<b>848,970</b>	<b>414,554</b>	<b>-51%</b>	<b>917,688</b>	<b>121%</b>
<b>Ending Balance, June 30</b>	<b>(\$86,450)</b>	<b>\$105</b>	<b>\$124,480</b>	<b>(\$63,280)</b>	<b>\$7,466</b>		<b>\$28</b>	
Authorized FTE's	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT  
AGENCY**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

The Antioch Development Agency (Agency or ADA) was formed June 25, 1974, for the purpose of renovating designated areas within the City limits. Project areas are designated to receive tax increment funds based on redevelopment formulas. Funds generated are put back into designated project areas. The redevelopment funds are targeted for slum and blight areas. There are currently four redevelopment areas in Antioch encompassing 2,082 acres, which is 11.6% of the City's incorporated area.

The Agency has been able to assist the City in providing needed public facilities, such as the new police station, without any additional costs to the taxpayer because of its growth in increment over the years.

From a financial reporting standpoint, the Agency is a component unit of the City and is accounted for in separate funds.

The City maintains the following eight ADA funds:

- Low and Moderate Income Housing Fund
- ADA Project Area #1
- ADA Project Area #2
- ADA Project Area #3
- ADA Project Area #4
- ADA Project Area #4.1
- Debt Service Area #1
- Debt Service Area #2

<b>SUMMARY OF ADA FUNDS</b>								
<b>Fund</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/11</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/12</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/13</b>
Low and Moderate Income Housing	227	\$4,835,634	\$1,523,937	\$1,944,220	\$4,415,351	\$1,548,654	\$1,953,785	\$4,010,220
ADA Project Area #1	331	(1,880,982)	4,588,100	5,326,190	(2,619,072)	4,676,660	4,372,339	(2,314,751)
ADA Project Area #2	332	1,849,486	1,068,358	2,535,621	382,223	1,091,565	746,917	726,871
ADA Project Area #3	333	136,234	44,290	141,963	38,561	44,440	42,657	40,344
ADA Project Area #4	334	297,204	1,206,000	1,476,561	26,643	1,222,000	1,161,596	87,047
ADA Project Area #4.1	335	243,082	645,510	716,784	171,808	654,330	500,117	326,021
ADA Project Area #1 Debt Service	431	146,972	1,551,531	1,551,527	146,976	1,552,995	1,552,991	146,980
ADA Project Area #2 Debt Service	432	106,705	255,903	255,893	106,715	256,498	256,488	106,725
<b>Total ADA Funds</b>		<b>\$5,734,335</b>	<b>\$10,883,629</b>	<b>\$13,948,759</b>	<b>\$2,669,205</b>	<b>\$11,047,142</b>	<b>\$10,586,890</b>	<b>\$3,129,457</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**LOW AND MODERATE HOUSING FUND (227)**

The Low and Moderate Income Housing fund consists of 20% of the tax increment received from each of the Antioch Development Agency project areas as required under California Redevelopment Law. The 20% Housing Set Aside funds must be used to increase, improve and/or protect affordable housing for persons of low and moderate income. The housing fund is administered through the Community Development Department and is responsible for developing and implementing the Agency's affordable housing programs.

**2010-2011 Accomplishments:**

- Provided loans to nearly 15 first time homebuyers to assist with the purchase of homes in Antioch.
- Provide first time homebuyer workshops twice a year to interested homebuyers.
- Verified income through self-certification process for rent subsidies at Vista Diablo MHP.
- Provided rent subsidies to the qualified senior residents at Vista Diablo Mobile Home Park to assist with payment of rent.
- Assisted in the update of the Agency's 2009-2014 Implementation Plan.
- Completed City's Housing Element of the General Plan, which was certified by the Department of Housing and Community Development in December 2010.
- Developed a Request for Proposals (RFP) for a consultant to assist with the development of implementation strategies to meet the goals of the Housing Element. Currently providing staff support to selected consultant.
- To respond to the increasing number of foreclosures and increase the effectiveness on how information is provided to homeowners, worked with the Home Equity Preservation Alliance (HEPA) to provide foreclosure and loan modification work shops County wide. The HEPA team is comprised of multiple jurisdictions throughout Contra Costa County and non-profit legal and counseling agencies.
- Work with non-profit developers to develop affordable housing opportunities in Antioch to meet community needs.
- Monitor Vista Diablo Mobile Home Park and provide rent subsidies for qualified park residents.
- Worked with Contra Costa County Neighborhood Preservation to provide rehabilitation loans to owner occupied homeowners throughout Antioch. An estimated 10 to 15 loans will be completed by the end of FY 2010-2011.
- Worked with the Housing Authority of Contra Costa on the rehabilitation of multi-family properties.
- Spoke at conferences and trainings regarding meeting the affordable housing goals outlined in the Housing Element.

**2011-2012 Objectives:**

- Continue to provide funds for qualified First Time Homebuyers for housing and credit counseling to assist with the purchase of homes in Antioch.
- Continue to work with the development community to find opportunities for the development of permanently affordable housing.
- Work with public agencies, community groups, lenders and elected officials to reduce foreclosures, and the effects of foreclosure, in Antioch.
- Assist with the implementation of the 2010-2015 Implementation Plan.
- Complete the Implementation Strategies for the Housing Element of the General Plan.
- Continue the monitoring and subsidies to Vista Diablo Mobile Home Park.
- Continue outreach for rehabilitation loan programs.
- Monitor programs and projects that have received Low and Moderate Housing Funds.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**LOW & MODERATE INCOME HOUSING FUND (227) (Continued)**

<b>LOW AND MODERATE INCOME HOUSING (FUND 227) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$5,665,141</b>	<b>\$5,600,034</b>	<b>\$5,676,485</b>	<b>\$5,676,485</b>	<b>\$4,835,634</b>		<b>\$4,415,351</b>	
<b>Revenue Source:</b>								
Investment Income and Rentals	323,316	34,652	26,000	16,000	19,000	19%	17,500	-8%
Other	1,000	14,655	0	0	0	0%	0	0%
Transfers In	1,590,388	1,601,576	1,491,224	1,472,903	1,504,937	2%	1,531,154	2%
<b>Total Revenues</b>	<b>1,914,704</b>	<b>1,650,883</b>	<b>1,517,224</b>	<b>1,488,903</b>	<b>1,523,937</b>	<b>2%</b>	<b>1,548,654</b>	<b>2%</b>
<b>Expenditures:</b>								
Personnel	0	13,056	76,245	76,245	82,955	9%	83,470	1%
Services & Supplies	1,215,952	776,164	1,380,900	1,297,531	1,280,900	-1%	1,289,950	1%
Low & Moderate Income Housing Projects	675,000	675,000	870,000	870,000	500,000	-43%	500,000	0%
Interfund Charges	88,859	110,212	84,501	85,978	80,365	-7%	80,365	0%
<b>Total Expenditures</b>	<b>1,979,811</b>	<b>1,574,432</b>	<b>2,411,646</b>	<b>2,329,754</b>	<b>1,944,220</b>	<b>-17%</b>	<b>1,953,785</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$5,600,034</b>	<b>\$5,676,485</b>	<b>\$4,782,063</b>	<b>\$4,835,634</b>	<b>\$4,415,351</b>		<b>\$4,010,220</b>	
<b>Reserved for Deferred Set-Aside</b>	<b>(3,587,849)</b>	<b>(3,562,849)</b>	<b>(3,537,849)</b>	<b>(3,537,849)</b>	<b>(3,512,849)</b>		<b>(3,487,849)</b>	
<b>Funds Available</b>	<b>\$2,012,185</b>	<b>\$2,113,636</b>	<b>\$1,244,214</b>	<b>\$1,297,785</b>	<b>\$902,502</b>		<b>\$522,371</b>	
Authorized FTE's	0.00	0.00	0.60	0.60	0.60		0.60	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #1 (331)**

Project Area #1 represents the city's original redevelopment area established in 1976. It includes much of the downtown and waterfront area, including the Marina.

The largest expenditures for this fund continue to be for the repayment of debt service for past funding of public facilities such as City Hall and the Police Station. In 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #1 is responsible for paying a portion of the debt service due on these bonds. In addition, in 2009, Tax Allocation Bonds were issued for the Markley Creek project.

<b>ADA PROJECT AREA #1 (FUND 331)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,849,093</b>	<b>\$2,257,421</b>	<b>(\$127,655)</b>	<b>(\$127,655)</b>	<b>(\$1,880,982)</b>		<b>(\$2,619,072)</b>	
<b>Revenue Source:</b>								
Taxes	5,063,222	4,924,377	4,529,220	4,435,681	4,578,100	3%	4,666,660	2%
Investment Income	204,983	33,644	3,000	5,000	10,000	100%	10,000	0%
<b>Total Revenues</b>	<b>5,268,205</b>	<b>4,958,021</b>	<b>4,532,220</b>	<b>4,440,681</b>	<b>4,588,100</b>	<b>3%</b>	<b>4,676,660</b>	<b>2%</b>
<b>Expenditures:</b>								
Personnel	1,860	173,605	200,264	233,848	221,759	-5%	223,945	1%
Services & Supplies	901,409	716,992	645,100	543,994	1,507,500	177%	556,450	-63%
State SERAF Shift	0	1,959,043	402,939	403,332	0	-100%	0	0%
L Street Widening	1,968,207	717,750	0	0	0	0%	0	0%
Old Hotel/Beer Garden Project	10,000	0	0	0	0	0%	0	0%
Transfers Out	3,965,597	3,762,821	3,558,438	5,001,469	3,585,241	-28%	3,580,254	0%
Interfund Charges	12,804	12,886	11,365	11,365	11,690	3%	11,690	0%
<b>Total Expenditures</b>	<b>6,859,877</b>	<b>7,343,097</b>	<b>4,818,106</b>	<b>6,194,008</b>	<b>5,326,190</b>	<b>-14%</b>	<b>4,372,339</b>	<b>-18%</b>
<b>Ending Balance, June 30</b>	<b>\$2,257,421</b>	<b>(\$127,655)</b>	<b>(\$413,541)</b>	<b>(\$1,880,982)</b>	<b>(\$2,619,072)</b>		<b>(\$2,314,751)</b>	
<b>Reserved for Land Held for Resale</b>	<b>(601,424)</b>	<b>(601,424)</b>	<b>(601,424)</b>	<b>(601,424)</b>	<b>(601,424)</b>		<b>(601,424)</b>	
<b>Reserved for L Street</b>	<b>(56,290)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Reserved for Future Projects</b>	<b>(2,123,915)</b>	<b>(1,135,414)</b>	<b>(1,135,414)</b>	<b>(135,414)</b>	<b>0</b>		<b>0</b>	
<b>Reserved for Deferred Set-Aside</b>	<b>3,587,849</b>	<b>3,562,849</b>	<b>3,537,849</b>	<b>3,537,849</b>	<b>3,512,849</b>		<b>3,487,849</b>	
<b>Funds Available</b>	<b>\$3,063,641</b>	<b>\$1,698,356</b>	<b>\$1,387,470</b>	<b>\$920,029</b>	<b>\$292,353</b>		<b>\$571,674</b>	
Authorized FTE's	0.00	0.50	1.35	1.35	1.35		1.35	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #1 (331) (Continued)**

**Plan Limits and Statistics – Project Area #1**

Project Area 1	Redevelopment Plan Limits
Adoption Date	7/15/1975
Debt Establishment	None
Plan Effectiveness	7/15/2018
Tax Increment Receipt	7/15/2028

Max. increment accumulation that can be applied against current tax increment ceiling	\$200 million
Area	1,024 acres
Assessed value (1974-1975):	\$78,556,806
Assessed value (2009-2010):	\$544,966,654

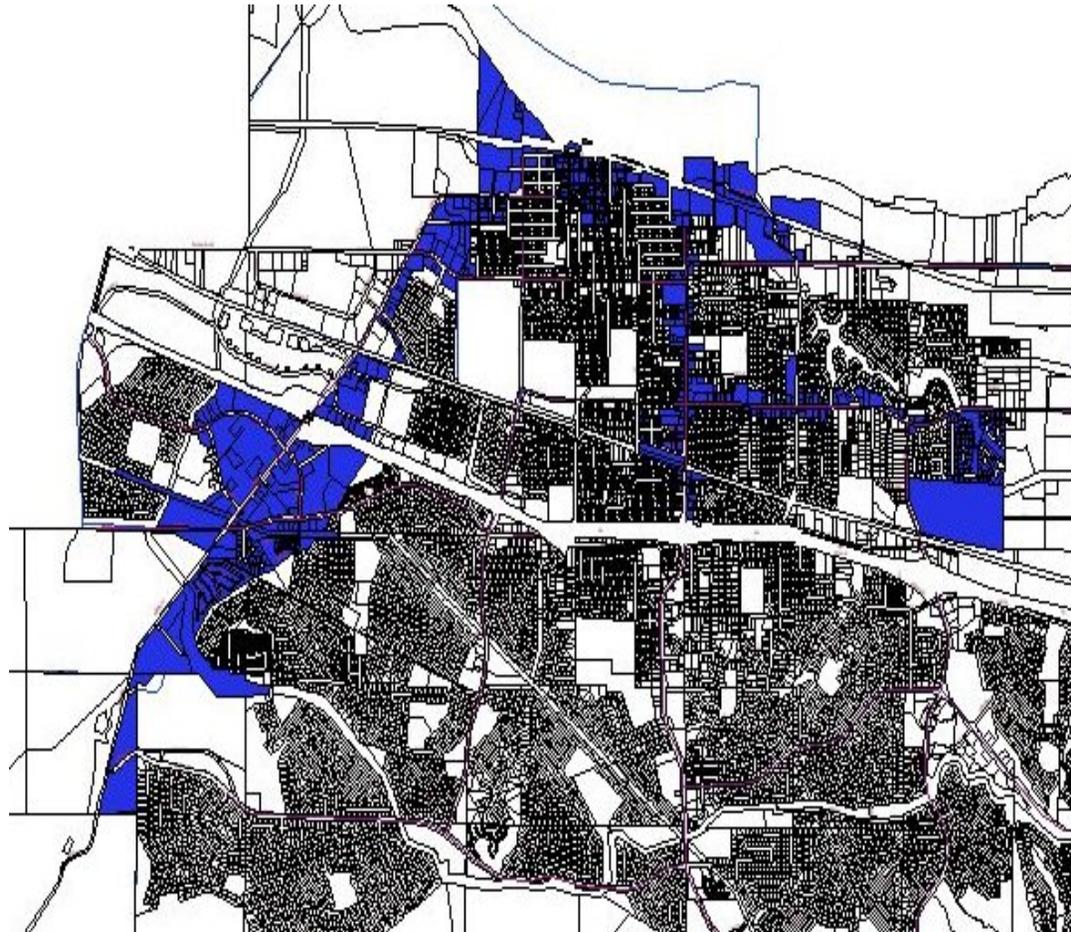
**ADA Project Area 1 pass throughs:**

- County General
- County Library
- Contra Costa Consolidated Fire
- Contra Costa County Flood Control
- County Water Agency
- Contra Costa Resource Conservation District
- Mosquito Abatement
- Delta Diablo
- Contra Costa Water District
- BART
- Bay Area Air Quality Management
- East Bay Regional Park
- Antioch Park Maintenance 1A
- Contra Costa County Office of Education
- K-12 Schools ERAF
- Antioch Unified School District
- Contra Costa Community College
- Community College ERAF

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**PROJECT AREA #1 MAP**



**PROJECT AREA #1 DESCRIPTION:**

The Project Area runs south along Somersville Road and includes much of the older commercial and industrial development along this major arterial. The Project Area then continues along Somersville south of Highway 4 and includes the City's major retail area, including the Somersville Towne Center. The Project Area also incorporates a portion of the commercial and industrial land uses along "A" Street, West 10<sup>th</sup> Street, East 18<sup>th</sup> Street and Hillcrest Avenue (north of the freeway).

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #2 (332)**

Project Area #2 consists of the Delta Business Park. This year's increment will continue to go towards debt service for the tax allocation bond issued as part of the Costco Project and incentive program to keep auto dealers. This area has also contributed to the Somersville off-ramp through a bond issue. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #2 is responsible for paying a portion of the debt service due on these bonds.

<b>ADA PROJECT AREA #2 (FUND 332)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$700,476</b>	<b>\$1,161,776</b>	<b>\$1,473,390</b>	<b>\$1,473,390</b>	<b>\$1,849,486</b>		<b>\$382,223</b>	
<b>Revenue Source:</b>								
Taxes	983,321	1,174,955	1,108,898	1,043,779	1,063,358	2%	1,084,565	2%
Investment Income	38,271	20,186	10,000	8,000	5,000	-38%	7,000	40%
<b>Total Revenues</b>	<b>1,021,592</b>	<b>1,195,141</b>	<b>1,118,898</b>	<b>1,051,779</b>	<b>1,068,358</b>	<b>2%</b>	<b>1,091,565</b>	<b>2%</b>
<b>Expenditures:</b>								
Services & Supplies	10,602	305,288	12,600	15,451	1,813,200	11635%	14,500	-99%
State SERAF Shift	0	0	59,916	59,975	0	-100%	0	0%
Transfers Out	549,337	577,817	618,013	599,917	722,049	20%	732,045	1%
Interfund Charges	353	422	340	340	372	9%	372	0%
<b>Total Expenditures</b>	<b>560,292</b>	<b>883,527</b>	<b>690,869</b>	<b>675,683</b>	<b>2,535,621</b>	<b>275%</b>	<b>746,917</b>	<b>-71%</b>
<b>Ending Balance, June 30</b>	<b>\$1,161,776</b>	<b>\$1,473,390</b>	<b>\$1,901,419</b>	<b>\$1,849,486</b>	<b>\$382,223</b>		<b>\$726,871</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #2 (332) (Continued)**

**Plan Limits and Statistics – Project Area #2**

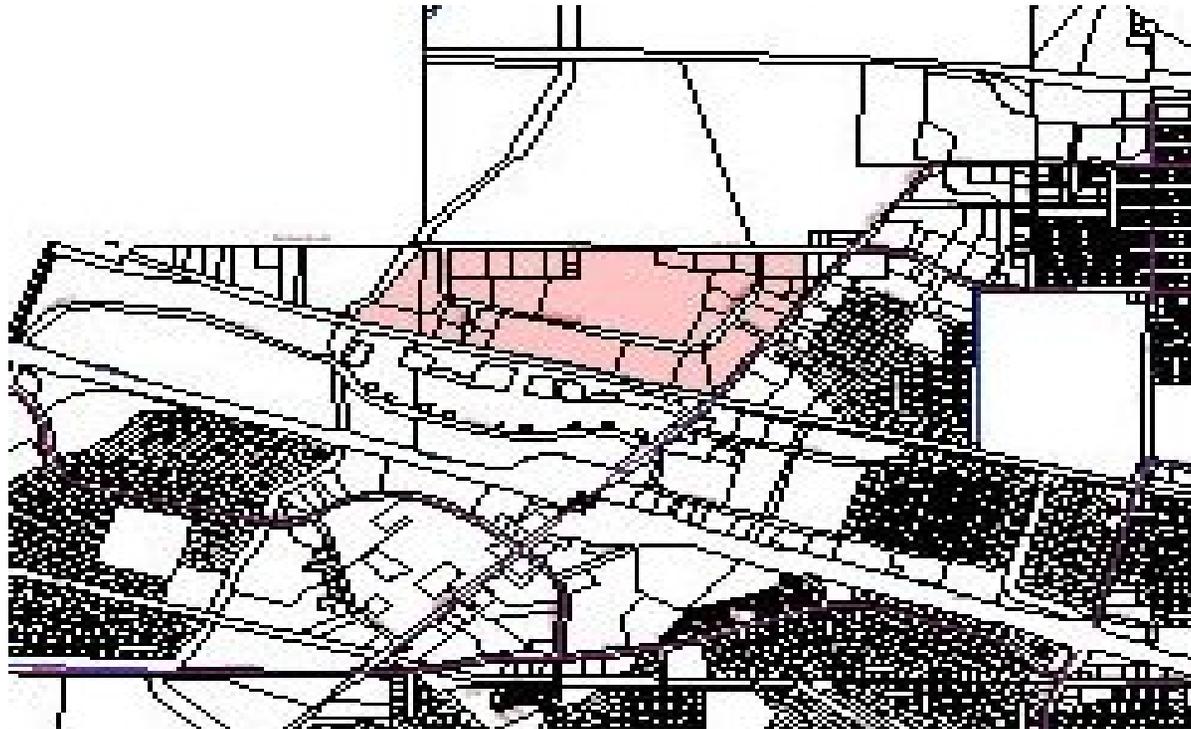
<b>Project Area 2</b>	<b>Redevelopment Plan</b>
Adoption Date	7/17/1984
Debt Establishment	1/01/2004
Plan Effectiveness	7/17/2017
Tax Increment Receipt	7/17/2027

Max. increment accumulation that can be applied against current tax increment ceiling	\$26.4 million
Area	130 acres
Assessed value (1983-1984):	10,106,185
Assessed value (2009-2010):	\$119,341,231
ADA Project Area 2 pass-throughs:	None

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**PROJECT AREA #2 MAP**



**PROJECT AREA #2 DESCRIPTION**

The Project Area is bounded by Somersville Boulevard to the east, the Los Medanos waterway to the west, the Pittsburg Antioch Highway to the north and the Southern Pacific Railroad tracks to the south.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #3 (333)**

With the cleanup of the FKP Property (formerly Kerley Property), it is anticipated that the property will be sold for development. Options by which Agency can assist property owners to promote business park development in the area will be explored. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #3 is responsible for paying a portion of the debt service due on these bonds.

<b>ADA PROJECT ARE #3 (FUND 333)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$276,465</b>	<b>\$197,914</b>	<b>\$159,154</b>	<b>\$159,154</b>	<b>\$136,234</b>		<b>\$38,561</b>	
<b>Revenue Source:</b>								
Taxes	34,623	35,384	35,489	44,257	44,190	0%	44,190	0%
Investment Income	8,410	2,423	1,000	800	100	-88%	250	150%
<b>Total Revenues</b>	<b>43,033</b>	<b>37,807</b>	<b>36,489</b>	<b>45,057</b>	<b>44,290</b>	<b>-2%</b>	<b>44,440</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	84,425	27,415	920	25,961	101,020	289%	1,060	-99%
State SERAF Shift	0	11,068	2,277	2,279	0	-100%	0	0%
Transfers Out	37,141	38,062	37,967	39,720	40,924	3%	41,578	2%
Interfund Charges	18	22	17	17	19	12%	19	0%
<b>Total Expenditures</b>	<b>121,584</b>	<b>76,567</b>	<b>41,181</b>	<b>67,977</b>	<b>141,963</b>	<b>109%</b>	<b>42,657</b>	<b>-70%</b>
<b>Ending Balance, June 30</b>	<b>\$197,914</b>	<b>\$159,154</b>	<b>\$154,462</b>	<b>\$136,234</b>	<b>\$38,561</b>		<b>\$40,344</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #3 (333) (Continued)**

**Plan Limits and Statistics – Project Area #3**

<b>Project Area 3</b>	<b>Redevelopment Plan</b>
Adoption Date	12/30/1986
Debt Establishment	12/30/2006
Plan Effectiveness	12/30/2027
Tax Increment Receipt	12/30/2027

Max. increment accumulation that can be applied against current tax increment ceiling     \$30 million  
 Area     245 acres  
 Assessed value (1986-1987):     \$4,685,210  
 Assessed value (2009-2010):     \$9,062,789

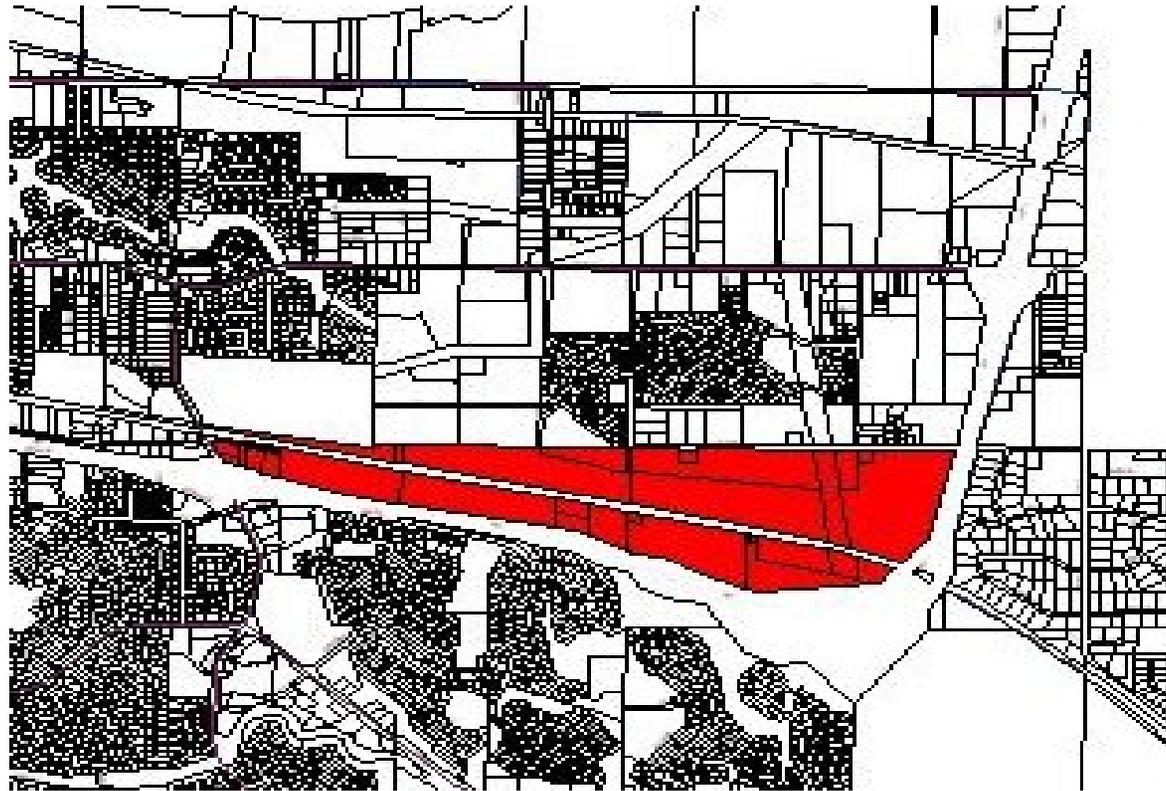
**ADA Project Area 3 Pass-throughs:**

Contra Costa County Resource Conservation District  
 BART  
 County Superintendent of Schools  
 Antioch Unified School District

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**PROJECT AREA #3 MAP**



**PROJECT AREA #3 DESCRIPTION**

The Project Area lies along the route of the Southern Pacific Railroad Company from Hillcrest Avenue on the west to Route 160 on the east as the freeways course turns north and west of Route 4. Oakley Avenue is generally the northerly boundary with the inclusion of Phillips Lane to East 18<sup>th</sup> Street also included to allow for access.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4 (334)**

Project Area #4 represents all the property fronting the south side of Wilbur Avenue from Cavallo Road to Highway 160. This is a joint project area with Contra Costa County and includes some unincorporated areas. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #4 is responsible for paying a portion of the debt service due on these bonds.

<b>ADA PROJECT AREA #4 (FUND 334)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$389,748</b>	<b>\$525,990</b>	<b>\$279,789</b>	<b>\$279,789</b>	<b>\$297,204</b>		<b>\$26,643</b>	
<b>Revenue Source:</b>								
Taxes	1,283,297	1,163,940	1,125,230	1,205,923	1,205,000	0%	1,220,000	1%
Investment Income	20,139	5,072	3,000	4,000	1,000	-75%	2,000	100%
Transfer In	0	0	0	4,530	0		0	
<b>Total Revenues</b>	<b>1,303,436</b>	<b>1,169,012</b>	<b>1,128,230</b>	<b>1,214,453</b>	<b>1,206,000</b>	<b>-1%</b>	<b>1,222,000</b>	<b>1%</b>
<b>Expenditures:</b>								
Services & Supplies	523,381	490,568	486,200	492,518	824,500	67%	498,300	-40%
State SERAF Shift	0	294,339	60,543	60,599	0	-100%	0	0%
Transfers Out	637,694	623,064	620,005	638,026	645,612	1%	656,847	2%
Interfund Charges	6,119	7,242	5,895	5,895	6,449	9%	6,449	0%
<b>Total Expenditures</b>	<b>1,167,194</b>	<b>1,415,213</b>	<b>1,172,643</b>	<b>1,197,038</b>	<b>1,476,561</b>	<b>23%</b>	<b>1,161,596</b>	<b>-21%</b>
<b>Ending Fund Balance, June 30</b>	<b>\$525,990</b>	<b>\$279,789</b>	<b>\$235,376</b>	<b>\$297,204</b>	<b>\$26,643</b>		<b>\$87,047</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4 (334) (Continued)**

**Plan Limits and Statistics – Project Area #4**

<b>Project Area 4</b>	<b>Redevelopment Plan</b>
Adoption Date	7/11/1989
Debt Establishment	7/11/2009
Plan Effectiveness	7/11/2030
Tax Increment Receipt	7/11/2030

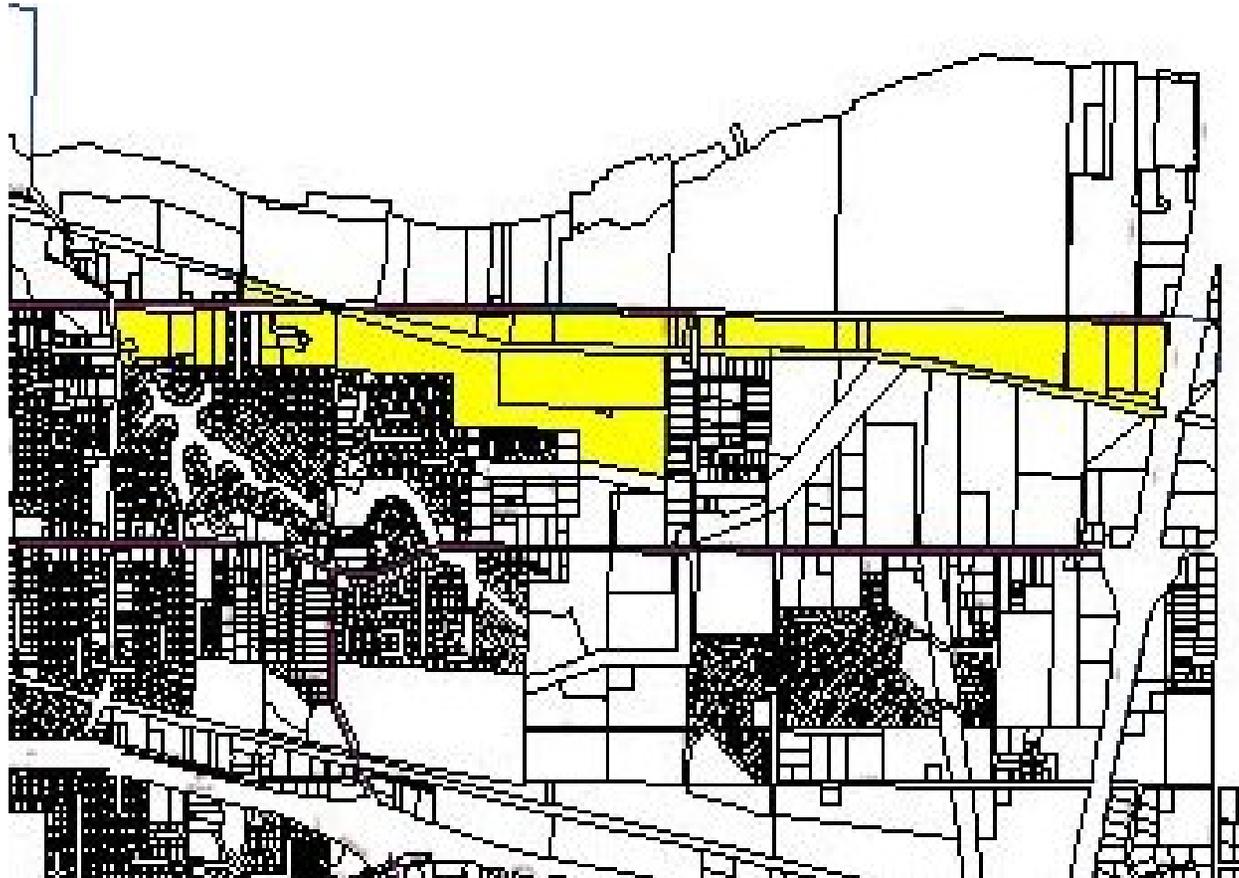
Max. increment accumulation that can be applied against current tax increment ceiling     \$200 million  
 Area     458 acres  
 Assessed value (1988-1989):     \$18,950,033  
 Assessed value (2009-2010):     \$135,047,311

**Project 4 Pass-throughs:**

- County General
- Library
- Contra Costa Consolidated Fire
- Contra Costa County Flood Control
- Contra Costa County Resource Conservation District
- Mosquito Abatement
- County Superintendent of Schools
- Antioch Unified School District

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
ANTIOCH DEVELOPMENT AGENCY**

**PROJECT AREA #4 MAP**



**PROJECT AREA #4 DESCRIPTION**

The original Project Area encompassed mostly industrial land south of Wilbur Avenue, east of Cavallo Road and west of Highway 160.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4.1 (335)**

Project Area #4.1 is the amended portion of Area #4. Area #4.1 includes a large undeveloped area suitable for industrial service/commercial use along the East 18<sup>th</sup> Street area. Long range plans call for the establishment of an assessment district to provide infrastructure for an industrial park site. The completion of the first specific office space in Antioch in several years will be a catalyst for development in the area. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #4.1 is responsible for paying a portion of the debt service due on these bonds.

<b>ADA PROJECT AREA #4.1 (FUND 335)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$436,402</b>	<b>\$53,522</b>	<b>\$112,068</b>	<b>\$112,068</b>	<b>\$243,082</b>		<b>\$171,808</b>	
<b>Revenue Source:</b>								
Taxes	587,486	709,228	657,278	634,801	634,035	0%	640,355	1%
Investment Income & Rentals	13,633	1,964	12,975	5,700	11,475	101%	13,975	22%
Other	1,699	1,333	0	0	0	0%	0	0%
Transfers In	0	19,353	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>602,818</b>	<b>731,878</b>	<b>670,253</b>	<b>640,501</b>	<b>645,510</b>	<b>1%</b>	<b>654,330</b>	<b>1%</b>
<b>Expenditures:</b>								
Services & Supplies	197,776	379,075	218,800	213,146	452,300	112%	231,600	-49%
State SERAF Shift	0	0	30,531	30,560	0	-100%	0	0%
Sakurai Street	113,739	19,414	0	0	0	0%	0	0%
Transfers Out	672,617	273,037	264,258	264,292	262,854	-1%	266,887	2%
Interfund Charges	1,566	1,806	1,489	1,489	1,630	9%	1,630	0%
<b>Total Expenditures</b>	<b>985,698</b>	<b>673,332</b>	<b>515,078</b>	<b>509,487</b>	<b>716,784</b>	<b>41%</b>	<b>500,117</b>	<b>-30%</b>
<b>Ending Balance, June 30</b>	<b>\$53,522</b>	<b>\$112,068</b>	<b>\$267,243</b>	<b>\$243,082</b>	<b>\$171,808</b>		<b>\$326,021</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4.1 (335) (Continued)**

**Plan Limits and Statistics – Project Area #4.1**

<b>Project Area 4.1</b>	<b>Redevelopment Plan</b>
Adoption Date	8/14/1990
Debt Establishment	8/14/2010
Plan Effectiveness	8/14/2031
Tax Increment Receipt	8/14/2031

Max.increment accumulation that can be applied against current tax increment ceiling	\$96 million
Area	225 acres
Assessed value (1989-1990):	\$8,942,986
Assessed value (2009-2010):	\$73,686,986

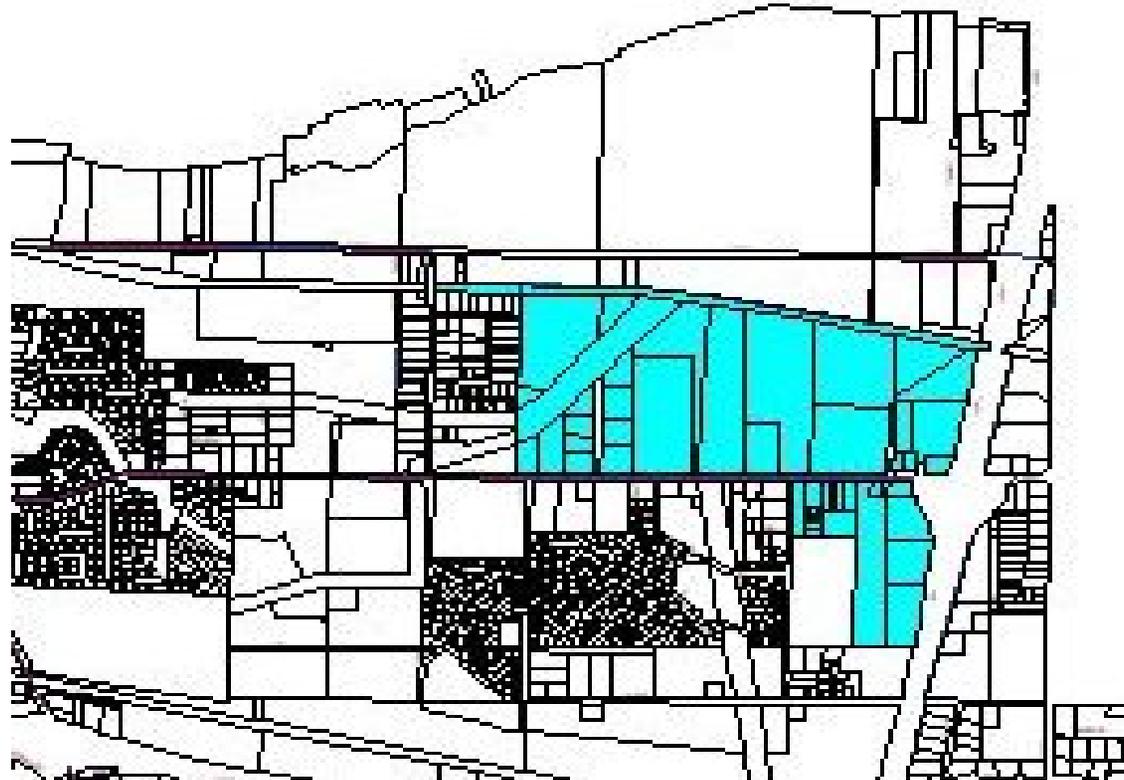
**Project Area #4.1 Pass-throughs:**

County General  
 Contra Costa Consolidated Fire District  
 Contra Costa County Resource Conservation District  
 BART

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**PROJECT AREA #4.1 MAP**



**PROJECT AREA #4.1 DESCRIPTION**

The Project Area encompasses industrial land bordered by Highway 160, East 18<sup>th</sup> Street, the Santa Fe railway and Willow Avenue.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #1 (431)**

**Project Area #1 Debt Obligations:**

2000 Series Tax Allocation Refunding Bonds – These bonds refunded the 1990 Tax Allocation Bonds and the 1992 Tax Allocation Bonds. Repayment of these bonds comes from ADA Project Area #1 and the final debt service payment is scheduled to occur in September 2017.

2009 Series Tax Allocation Bonds – These bonds were issued in 2009 and purchased directly by the State of California Department of Water Resources for the Markley Creek Remediation Project. Repayment of these bonds comes from ADA Project Area #1 and the final debt service payment is scheduled to occur in September 2027.

<b>ADA PROJECT AREA #1 DEBT SERVICE (FUND 431)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$227</b>	<b>\$1</b>	<b>\$146,005</b>	<b>\$146,005</b>	<b>\$146,972</b>		<b>\$146,976</b>	
<b>Revenue Source:</b>								
Investment Income	908	19	10	7	10	43%	10	0%
Bond Proceeds	0	244,841	0	0	0	0%	0	0%
Transfer In	1,405,218	1,360,373	1,553,057	1,558,323	1,551,521	0%	1,552,985	0%
<b>Total Revenues</b>	<b>1,406,126</b>	<b>1,605,233</b>	<b>1,553,067</b>	<b>1,558,330</b>	<b>1,551,531</b>	<b>0%</b>	<b>1,552,995</b>	<b>0%</b>
<b>Expenditures:</b>								
Debt Service	1,406,346	1,459,223	1,553,061	1,557,357	1,551,521	0%	1,552,985	0%
Interfund Charges	6	6	6	6	6	0%	6	0%
<b>Total Expenditures</b>	<b>1,406,352</b>	<b>1,459,229</b>	<b>1,553,067</b>	<b>1,557,363</b>	<b>1,551,527</b>	<b>0%</b>	<b>1,552,991</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$1</b>	<b>\$146,005</b>	<b>\$146,005</b>	<b>\$146,972</b>	<b>\$146,976</b>		<b>\$146,980</b>	

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #2 (432)**

**Project Area #2 Debt Obligations:**

1994 Tax Allocation Bonds – The purpose of these bonds was to implement the Redevelopment Plan for Project 2, which included the acquisition and improvement of land and capital improvements. Repayment of this bond comes from ADA Project Area #2 and the final debt service payment is scheduled to occur in January 2014.

<b>ADA PROJECT AREA #2 DEBT SERVICE (FUND 432)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$170,880</b>	<b>\$148,344</b>	<b>\$109,902</b>	<b>\$109,902</b>	<b>\$106,705</b>		<b>\$106,715</b>	
<b>Revenue Source:</b>								
Investment Income	482	10	10	10	10	0%	10	0%
Transfer In	113,959	98,323	148,796	143,724	255,893	78%	256,488	0%
<b>Total Revenues</b>	<b>114,441</b>	<b>98,333</b>	<b>148,806</b>	<b>143,734</b>	<b>255,903</b>	<b>78%</b>	<b>256,498</b>	<b>0%</b>
<b>Expenditures:</b>								
Debt Service	136,965	136,763	148,794	146,919	255,881	74%	256,476	0%
Interfund Charges	12	12	11	12	12	0%	12	0%
<b>Total Expenditures</b>	<b>136,977</b>	<b>136,775</b>	<b>148,805</b>	<b>146,931</b>	<b>255,893</b>	<b>74%</b>	<b>256,488</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$148,344</b>	<b>\$109,902</b>	<b>\$109,903</b>	<b>\$106,705</b>	<b>\$106,715</b>		<b>\$106,725</b>	

**This page left intentionally blank**

**CITY OF ANTIOCH  
2011-012 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING  
AUTHORITY**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

The Antioch Public Financing Authority (APFA) is a nonprofit corporation organized by the City of Antioch and the Antioch Development Agency under the laws of the State of California. The Authority was organized to provide financial assistance to the City by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

The APFA maintains the following funds:

- APFA 2002 Lease Revenue Refunding Bonds, Police Facilities Fund (415)
- APFA 2003 Water Revenue Bonds (615)
- APFA 1998 Reassessment Revenue Bonds -Lone Tree Assessment District (736)

<b>ANTIOCH PUBLIC FINANCING AUTHORITY (APFA) COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS</b>								
<b>APFA Debt Issue</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/2011</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/2012</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/2013</b>
2002 Lease Revenue Refunding Bonds	415	\$11,653	\$1,604,349	\$1,604,349	\$11,653	\$1,637,004	\$1,637,024	\$11,633
2003 Water Revenue Bonds	615	1,489,801	778,688	778,571	1,489,918	777,712	777,595	1,490,035
1998 Reassessment Bonds-Lone Tree	736	9,778,517	7,694,150	6,352,112	11,120,555	7,694,150	5,479,958	13,334,747
<b>TOTAL APFA</b>		<b>\$11,279,971</b>	<b>\$10,077,187</b>	<b>\$8,735,032</b>	<b>\$12,622,126</b>	<b>\$10,108,866</b>	<b>\$7,894,577</b>	<b>\$14,836,415</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

**APFA 2002 LEASE REVENUE BONDS (415)**

On October 1, 1993, the City of Antioch sold its new police facilities to the Antioch Public Financing Authority under a sale-leaseback agreement. The Authority issued \$18,375,000 of 1993 Lease Revenue Refunding Bonds, the proceeds of which were used by the City to advance refund its 1990 Certificates of Participation issue.

APFA leases the new police facilities to the City under an agreement which provides the funds to service the 1993 Lease Revenue Refunding bonds debt service requirements. In fiscal year 2003, APFA issued \$14,375,000 of Series 2002 Series B Lease Revenue Bonds to advance refund the 1993 Lease Revenue Refunding Bonds. Upon full payment of the outstanding bonds, the new police facilities become the property of the City. Series 2002 Series A Lease Revenue Bonds were issued in an amount of \$10,235,000 to finance various projects throughout the City.

<b>2002 LEASE REVENUE BONDS (FUND 415)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$9,083</b>	<b>\$8,000</b>	<b>\$11,482</b>	<b>\$11,482</b>	<b>\$11,653</b>		<b>\$11,653</b>	
<b>Revenue Source:</b>								
Investment Income	162	35	18	18	20	11%	20	0%
Transfers In	1,510,845	1,547,488	1,566,056	1,573,515	1,604,329	2%	1,636,984	2%
<b>Total Revenues</b>	<b>1,511,007</b>	<b>1,547,523</b>	<b>1,566,074</b>	<b>1,573,533</b>	<b>1,604,349</b>	<b>2%</b>	<b>1,637,004</b>	<b>2%</b>
<b>Expenditures:</b>								
Services & Supplies	6,016	6,275	6,000	5,665	6,500	15%	6,500	0%
Debt Service	1,506,044	1,537,731	1,568,669	1,567,669	1,597,819	2%	1,630,494	2%
Interfund Charges	30	35	28	28	30	7%	30	0%
<b>Total Expenditures</b>	<b>1,512,090</b>	<b>1,544,041</b>	<b>1,574,697</b>	<b>1,573,362</b>	<b>1,604,349</b>	<b>2%</b>	<b>1,637,024</b>	<b>2%</b>
<b>Ending Balance, June 30</b>	<b>\$8,000</b>	<b>\$11,482</b>	<b>\$2,859</b>	<b>\$11,653</b>	<b>\$11,653</b>		<b>\$11,633</b>	

As of January 1, 2011, the outstanding balance is \$23,080,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

**APFA 2003 WATER REVENUE BONDS (615)**

In 1988, a water treatment plant expansion project was undertaken to remedy existing deficiencies, accommodate projected population growth and meet anticipated water quality regulations. The project included sedimentation basin improvements, filter improvements, control system modifications, and building modifications. In fiscal year 2003, APFA issued \$6,405,000 of Series 2003 Water Revenue Refunding Bonds to partially advance refund the 1993 Water Revenue Refunding Bonds.

<b>2003 WATER REVENUE BONDS (FUND 615)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$2,593,058</b>	<b>\$2,399,142</b>	<b>\$1,625,856</b>	<b>\$1,625,856</b>	<b>\$1,489,801</b>		<b>\$1,489,918</b>	
<b>Revenue Source:</b>								
Investment Income	22,112	-614	130	871	200	-77%	200	0%
Transfers In	679,189	2,999	4,600	638,640	778,488	22%	777,512	0%
<b>Total Revenues</b>	<b>701,301</b>	<b>2,385</b>	<b>4,730</b>	<b>639,511</b>	<b>778,688</b>	<b>22%</b>	<b>777,712</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	4,608	2,351	4,600	3,100	4,500	45%	4,600	2%
Debt Service	890,526	773,238	772,388	772,388	773,988	0%	772,912	0%
Interfund Charges	83	82	78	78	83	6%	83	0%
<b>Total Expenditures</b>	<b>895,217</b>	<b>775,671</b>	<b>777,066</b>	<b>775,566</b>	<b>778,571</b>	<b>0%</b>	<b>777,595</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$2,399,142</b>	<b>\$1,625,856</b>	<b>\$853,520</b>	<b>\$1,489,801</b>	<b>\$1,489,918</b>		<b>\$1,490,035</b>	

As of July 1, 2011, the outstanding balance will be \$1,515,000. The final debt service payment will be July 1, 2013.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

**APFA 1998 REASSESSMENT REVENUE BONDS (736)  
(Lone Tree Assessment District)**

These bonds financed the construction of public improvements (sanitary sewers, water lines, storm drains, paving, and traffic signalization) in the Lone Tree Assessment District. The original bonds were issued in series from 1988 through 1995 and were refinanced in 1998.

<b>1998 REASSESSMENT REVENUE BONDS (FUND 736) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	<b>% Change</b>	<b>2012-13 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$13,166,507</b>	<b>\$12,838,240</b>	<b>\$12,152,796</b>	<b>\$12,152,796</b>	<b>\$9,778,517</b>		<b>\$11,120,555</b>	
<b>Revenue Source:</b>								
Investment Income	318,414	234,484	249,150	249,150	254,150	2%	254,150	0%
Assessment Revenue	7,464,602	7,401,685	7,440,000	7,434,090	7,440,000	0%	7,440,000	0%
<b>Total Revenues</b>	<b>7,783,016</b>	<b>7,636,169</b>	<b>7,689,150</b>	<b>7,683,240</b>	<b>7,694,150</b>	<b>0%</b>	<b>7,694,150</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	108,094	97,464	101,900	103,422	102,200	-1%	102,300	0%
Debt Service	8,003,055	8,224,008	6,469,570	9,953,970	6,249,775	-37%	5,377,521	-14%
Interfund Charges	134	141	127	127	137	8%	137	0%
<b>Total Expenditures</b>	<b>8,111,283</b>	<b>8,321,613</b>	<b>6,571,597</b>	<b>10,057,519</b>	<b>6,352,112</b>	<b>-37%</b>	<b>5,479,958</b>	<b>-14%</b>
<b>Ending Balance, June 30</b>	<b>\$12,838,240</b>	<b>\$12,152,796</b>	<b>\$13,270,349</b>	<b>\$9,778,517</b>	<b>\$11,120,555</b>		<b>\$13,334,747</b>	

As of March 2, 2011, the outstanding balance is \$26,905,000. The final debt service payment is scheduled for September 2, 2018.

**This page intentionally blank**

CITY OF ANTIOCH  
2011-12 OPERATING BUDGET

**SUPPLEMENTARY INFORMATION**

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**FUTURE ECONOMIC/INCENTIVE COMMITMENTS**

**Slatten Ranch Regional Retail Shopping Center Incentive**

When Slatten Ranch Regional Retail Shopping Center was contemplated, the City recognized that significant street and traffic improvements would be necessary to make the project possible. Slatten Ranch developers and retailers were encouraged to locate in Antioch due to the City's announced intention to participate in the infrastructure costs.

1. The City agreed to pay the shopping center developers \$2,000,000 in ten annual installment payments of \$200,000 each (no interest). The first payment was due June 14, 2005, which is one year from the date of the final payment of the second reimbursement agreement as follows:
  
2. The second reimbursement agreement required the City to pay Slatten Ranch Regional Shopping Center a \$500,000 down payment toward the cost of the shopping center developers' extension of Lone Tree Way (total cost of \$741,964) upon the Target store opening for business (October 6, 2003), followed by the balance (\$241,964) of the remaining construction cost, which was paid on June 14, 2004. When developers built along the easterly parcels, \$741,964 was reimbursed to the City for the Lone Tree Way extension.

**Slatten Ranch Payment Schedule**

<b>Fiscal Year</b>	<b>General Fund Expense</b>	<b>Revenue</b>	<b>Total Cost</b>
2002-03	\$500,000		\$500,000
2003-04	241,960	\$741,960	-500,000
2004-05	200,000		200,000
2005-06	200,000		200,000
2006-07	200,000		200,000
2007-08	200,000		200,000
2008-09	200,000		200,000
2009-10	200,000		200,000
2010-11	200,000		200,000
2011-12	200,000		200,000
2012-13	200,000		200,000
2013-14	200,000		200,000
<b>Total</b>	<b>\$2,741,960</b>	<b>\$741,960</b>	<b>\$2,000,000</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**FUTURE ECONOMIC/INCENTIVE COMMITMENTS**

**Antioch Auto Center Incentive**

On December 3, 2002, the City and the Antioch Development Agency signed an agreement with Thomas Nokes (Nokes) of the Antioch Auto Center. The agreement provided assistance for Nokes to purchase and remodel the automobile dealership at 1810 Somersville Road, along with various improvements on properties owned by Nokes that make up the Antioch Auto Center. Nokes agreed not to move any of his dealerships from Antioch for at least 10 years. The Antioch Development Agency paid Nokes \$600,000 upon receiving proof of ownership of the 1810 Somersville location. The City is obligated to make a maximum payment to Nokes of \$2.4 million. These payments are calculated from sales tax generated by the Nokes dealerships, based upon 25% of sales tax proceeds. Payment began July 1, 2005 and continues for ten years from the date of first payment or until the maximum payment amount has been paid, whichever comes first.

**Nokes Economic Incentive Payment Schedule**

<b>Fiscal Year</b>	<b>General Fund Expense</b>	<b>ADA Project Area #1 Expense</b>	<b>Total Cost</b>
2004-05		\$600,000	\$600,000
2005-06	\$449,822		449,822
2006-07	397,983		397,983
2007-08	386,367		386,367
2008-09	249,254		249,254
2009-10	224,003		224,003
2010-11	250,000		250,000
2011-12	300,000		300,000
2012-13	142,571		142,571
<b>Total</b>	<b>\$2,400,000</b>	<b>\$600,000</b>	<b>\$3,000,000</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**ABAG 2001 LEASE REVENUE BONDS DEBT SCHEDULE (Debt payments reimbursed by Antioch Public Golf Corporation)**

Fiscal Year	2001 ABAG Lease Revenue Bonds	
	Balance	P & I Payments *
2001-02	\$6,300,000	\$124,915
2002-03	6,195,000	401,104
2003-04	6,110,000	378,016
2004-05	6,025,000	375,360
2005-06	5,935,000	377,645
2006-07	5,845,000	374,675
2007-08	5,750,000	376,483
2008-09	5,650,000	377,970
2009-10	5,545,000	379,125
2010-11	5,395,000	419,130
2011-12	5,240,000	417,953
2012-13	5,080,000	416,335
2013-14	4,915,000	414,183
2014-15	4,740,000	416,445
2015-16	4,555,000	418,073
2016-17	4,365,000	413,738
2017-18	4,165,000	413,500
2018-19	3,955,000	413,000
2019-20	3,730,000	417,125
2020-21	3,495,000	415,625
2021-22	3,250,000	413,625
2022-23	2,990,000	416,000
2023-24	2,720,000	412,750
2024-25	2,435,000	413,875
2025-26	2,135,000	414,250
2026-27	1,820,000	413,875
2027-28	1,490,000	412,750
2028-29	1,145,000	410,875
2029-30	780,000	413,125
2030-31	400,000	409,500
2031-32	-	410,000
<b>TOTALS</b>		<b>\$12,281,024</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**CITY OF ANTIOCH  
MARINA - LOAN REPAYMENT SCHEDULES**

FISCAL YEAR	#84-21-45		#85-21-130		#86-21-166		#87-21-59	
	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments
1989-90	\$2,000,000							
1999-91	1,953,343	\$166,657	\$3,000,000					
1991-92	1,903,886	166,657	2,945,081	\$234,919	\$500,000		\$715,198	\$43,460
1992-93	1,851,461	166,657	2,886,867	234,919	491,607	\$31,893	704,154	42,309
1993-94	1,805,528	139,644	2,837,468	195,516	483,236	31,053	694,334	42,309
1994-95	1,747,133	139,644	2,769,638	195,516	473,929	31,053	683,271	42,309
1995-96	1,686,110	139,644	2,698,756	195,516	464,203	31,053	671,709	42,309
1996-97	1,622,341	139,644	2,624,684	195,516	454,039	31,053	659,627	42,309
1997-98	1,555,702	139,644	2,547,279	195,516	443,418	31,053	647,001	42,309
1998-99	1,486,065	139,644	2,466,390	195,516	432,318	31,053	633,807	42,309
1999-00	1,413,294	139,644	2,381,862	195,516	420,720	31,053	620,019	42,389
2000-01	1,336,349	140,543	2,292,825	196,220	408,579	31,073	605,531	42,389
2001-02	1,255,942	140,543	2,199,783	196,220	395,892	31,073	590,391	37,550
2002-03	1,226,926	85,533	2,153,929	144,844	388,571	25,136	579,408	37,550
2003-04	1,196,605	85,533	2,106,012	144,844	380,921	25,136	567,932	37,550
2004-05	1,164,919	85,533	2,055,938	144,844	372,927	25,136	555,939	37,550
2005-06	1,131,807	85,533	2,003,611	144,844	364,572	25,136	543,406	37,550
2006-07	1,097,205	85,533	1,948,930	144,844	355,842	25,136	530,309	37,550
2007-08	1,061,047	85,533	1,891,788	144,844	346,719	25,136	516,623	37,550
2008-09	1,023,261	85,533	1,832,074	144,844	337,185	25,136	502,321	37,550
2009-10	983,775	85,533	1,769,673	144,844	327,223	25,136	487,376	37,550
2010-11	942,511	85,533	1,704,465	144,844	316,812	25,136	471,758	37,550
2011-12	899,391	85,533	1,636,322	144,844	305,932	25,136	455,437	37,550
2012-13	854,331	85,533	1,565,112	144,844	294,563	25,136	438,381	37,550
2013-14	807,243	85,533	1,490,698	144,844	282,682	25,136	420,559	37,550
2014-15	758,036	85,533	1,412,936	144,844	270,267	25,136	401,934	37,550
2015-16	706,627	85,521	1,331,674	144,844	257,293	25,136	382,471	37,550
2016-17	684,102	54,323	1,246,755	144,844	243,735	25,136	362,132	37,550
2017-18	660,564	54,323	1,158,021	144,838	229,567	25,136	340,878	37,550
2018-19	635,966	54,323	1,121,107	89,025	214,762	25,136	318,667	37,535
2019-20	610,261	54,323	1,082,532	89,025	199,312	25,115	295,472	22,716

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

Marina Loan Repayment Schedules (Continued)								
Fiscal Year	#84-21-45		#85-21-130		#86-21-166		#87-21-59	
	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments	Balance	P&I Payments
2020-21	583,400	54,323	1,042,221	89,025	192,956	15,325	286,053	22,716
2021-22	555,330	54,323	1,000,096	89,025	186,314	15,325	276,209	22,716
2022-23	525,997	54,323	956,075	89,025	179,373	15,325	265,923	22,716
2023-24	495,344	54,323	910,073	89,025	172,119	15,325	255,173	22,716
2024-25	463,311	54,323	862,002	89,025	164,540	15,325	243,940	22,716
2025-26	429,837	54,323	811,767	89,025	156,619	15,325	232,201	22,716
2026-27	394,857	54,323	759,271	89,025	148,342	15,325	219,934	22,716
2027-28	358,303	54,323	704,413	89,025	139,692	15,325	207,115	22,716
2028-29	320,103	54,323	647,087	89,025	130,653	15,325	193,719	22,716
2029-30	280,185	54,323	587,181	89,025	121,208	15,325	179,721	22,716
2030-31	238,470	54,323	524,579	89,025	111,337	15,325	165,092	22,716
2031-32	194,878	54,323	459,160	89,025	101,022	15,325	149,805	22,716
2032-33	149,325	54,323	390,797	89,025	90,243	15,325	133,831	22,716
2033-34	101,722	54,323	319,358	89,025	78,979	15,325	117,137	22,716
2034-35	51,976	54,323	244,704	89,025	67,208	15,325	99,692	22,716
2035-40	0	54,315	0	267,050	0	76,540	0	113,542
<b>TOTALS</b>		<b>\$4,042,468</b>		<b>\$ 6,328,863</b>		<b>\$ 1,070,252</b>		<b>\$ 1,554,568</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**HONEYWELL CAPITAL LEASE REPAYMENT SCHEDULE**

FISCAL YEAR	DEBT SERVICE HONEYWELL CAPITAL LEASE	
	Balance	Payments
	\$4,050,000	\$-
2010-11	3,866,518	374,295
2011-12	3,450,500	504,160
2012-13	3,191,908	510,606
2013-14	2,820,589	516,140
2014-15	2,425,375	521,729
2015-16	2,005,038	527,374
2016-17	1,558,291	533,076
2017-18	1,083,782	538,834
2018-19	-580,093	544,651
2019-20	45,735	550,525
2020-21	-	45,918
<b>TOTALS</b>		<b>\$5,167,308</b>

\*Debt service on these bonds is paid by various funds in the following manner:

General Fund:	8.10%
Animal Services Fund:	.11%
Marina Fund:	.33%
Water Fund:	2.32%
Prewett Water Park Fund:	1.85%
Recreation Fund:	1.95%
Gas Tax Fund:	85.34%

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**ANTIOCH DEVELOPMENT AGENCY DEBT REPAYMENT SCHEDULES**

FISCAL YEAR	DEBT SERVICE AREA #1 2000 TAB'S		DEBT SERVICE AREA #2 1994 TAB'S		DEBT SERVICE AREA #1 2009 TAB'S		DEBT SERVICE AREA #1 Deferred Set-Aside	
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments
1993-94	-	-	\$1,475,000	-	-	-	-	-
1994-95	-	-	1,475,000	\$ 51,918	-	-	-	-
1995-96	-	-	1,475,000	123,836	-	-	\$4,933,576	-
1996-97	-	-	1,455,000	132,496	-	-	4,823,017	\$110,559
1997-98	-	-	1,390,000	135,444	-	-	4,100,909	722,108
1998-99	-	-	1,355,000	133,056	-	-	3,956,879	144,030
1999-00	-	-	1,320,000	130,669	-	-	3,812,849	144,030
2000-01	\$14,450,000	\$222,219	1,280,000	133,281	-	-	3,787,849	25,000
2001-02	14,435,000	681,356	1,235,000	135,538	-	-	3,762,849	25,000
2002-03	14,240,000	857,156	1,190,000	132,459	-	-	3,737,849	25,000
2003-04	14,040,000	854,056	1,140,000	134,380	-	-	3,712,849	25,000
2004-05	13,605,000	1,075,721	1,085,000	135,945	-	-	3,687,849	25,000
2005-06	12,815,000	1,404,996	1,025,000	137,175	-	-	3,662,849	25,000
2006-07	11,990,000	1,406,081	965,000	133,031	-	-	3,637,849	25,000
2007-08	11,135,000	1,400,588	900,000	133,756	-	-	3,612,849	25,000
2008-09	10,240,000	1,403,176	830,000	134,126	-	-	3,587,849	25,000
2009-10	9,305,000	1,403,364	755,000	134,138	2,080,841	23,594	3,562,849	25,000
2010-11	8,330,000	1,400,856	665,000	143,794	1,985,498	148,206	3,537,849	25,000
2011-12	7,310,000	1,400,459	460,000	252,382	1,891,432	144,762	3,512,849	25,000
2012-13	6,240,000	1,401,854	240,000	252,776	1,794,313	144,730	3,487,849	25,000
2013-14	5,110,000	1,409,589	-	257,100	1,694,977	144,697	3,462,849	25,000
2014-15	3,925,000	1,408,584	-	-	1,593,058	144,664	3,437,849	25,000
2015-16	2,685,000	1,404,475	-	-	1,488,489	144,629	3,412,849	25,000
2016-17	1,380,000	1,406,625	-	-	1,381,201	144,594	2,062,849	1,350,000
2017-18	-	1,414,500	-	-	1,271,124	144,558	657,849	1,405,000
2018-19	-	-	-	-	1,158,184	144,520	-	657,849
2019-20	-	-	-	-	1,042,309	144,482	-	-
2020-29	-	-	-	-	-	1,154,358	-	-
<b>TOTALS</b>		<b>\$21,955,656</b>		<b>\$2,957,300</b>		<b>\$2,627,794</b>		<b>\$4,933,576</b>

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**ANTIOCH PUBLIC FINANCING AUTHORITY  
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA Water Revenue 2003 Series		APFA 2002 Lease Revenue Bonds Series A *		APFA 2002 Lease Revenue Bonds Series B *	
	Balance	Payments	Balance	Payments	Balance	Payments
2001-02			\$10,235,000		\$ 14,375,000	
2002-03	\$6,405,000		10,235,000	\$420,630	13,985,000	\$566,185
2003-04	6,290,000	\$231,610	10,235,000	562,925	13,955,000	802,806
2004-05	6,150,000	312,425	10,235,000	562,925	13,900,000	826,494
2005-06	5,530,000	784,825	10,235,000	562,925	13,810,000	859,088
2006-07	4,900,000	782,325	10,235,000	562,925	13,690,000	885,150
2007-08	4,260,000	779,625	10,235,000	562,925	13,535,000	914,900
2008-09	3,605,000	780,856	10,235,000	562,925	13,345,000	943,119
2009-10	2,930,000	783,363	10,235,000	562,925	13,115,000	974,806
2010-11	2,235,000	782,813	10,235,000	562,925	12,845,000	1,004,744
2011-12	1,515,000	785,688	10,235,000	562,925	12,530,000	1,034,894
2012-13	770,000	785,950	10,235,000	562,925	12,165,000	1,067,569
2013-14	-	783,956	10,235,000	562,925	11,745,000	1,102,494
2014-15			10,235,000	562,925	11,270,000	1,134,394
2015-16			10,235,000	562,925	10,735,000	1,168,269
2016-17			10,235,000	562,925	10,135,000	1,203,094
2017-18			10,235,000	562,925	9,465,000	1,240,094
2018-19			10,235,000	562,925	8,725,000	1,272,406
2019-20			10,235,000	562,925	7,905,000	1,310,781
2020-21			10,235,000	562,925	7,000,000	1,349,656
2021-22			10,235,000	562,925	6,005,000	1,388,750
2022-23			10,235,000	562,925	4,915,000	1,427,781
2023-24			10,235,000	562,925	3,725,000	1,466,469
2024-25			10,235,000	562,925	2,430,000	1,504,531
2025-26			10,235,000	562,925	1,020,000	1,546,688
2026-27			10,235,000	562,925	-	1,077,375
2027-28			10,235,000	562,925		

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

Fiscal Year	APFA Water Revenue 2003 Series		APFA 2002 Lease Revenue Bonds Series A *		APFA 2002 Lease Revenue Bonds Series B *	
	Balance	Payments	Balance	Payments	Balance	Payments
	2028-29			10,235,000	562,925	
2029-30			10,235,000	562,925		
2030-31			10,235,000	562,925		
2031-32			-	10,797,925		
<b>TOTALS</b>		<b>\$7,593,436</b>		<b>\$26,980,455</b>		<b>\$26,885,697</b>

\*Debt service on these bonds is paid by redevelopment funds in the following manner:

Project Area #1: 48.50%  
 Project Area #2: 15.80%  
 Project Area #3: 2.00%  
 Project Area#4: 25.22%  
 Project Area#4.1: 8.48%

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**ANTIOCH PUBLIC FINANCING AUTHORITY  
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA	
	1998 Reassessment Bonds * #27/31R (Lone Tree)	
	Balance	Payment
1996-97		
1997-98		
1998-99	\$93,195,000	\$904,221
1999-00	87,255,000	10,446,875
2000-01	83,225,000	8,281,814
2001-02	78,835,000	8,455,205
2002-03	72,555,000	10,100,444
2003-04	68,680,000	7,465,096
2004-05	64,115,000	7,968,061
2005-06	58,820,000	8,471,509
2006-07	51,020,000	10,670,090
2007-08	46,795,000	6,811,712
2008-09	41,170,000	8,003,055
2009-10	35,045,000	8,220,708
2010-11	30,355,000	6,469,570
2011-12	25,630,000	6,249,775
2012-13	20,655,000	6,234,775
2013-14	15,410,000	6,224,795
2014-15	9,825,000	6,270,434
2015-16	3,910,000	6,290,151
2016-17	1,810,000	2,257,648
2017-18	485,000	1,388,248
2018-19	-	498,363
<b>TOTALS</b>		<b>\$137,682,549</b>

\* These bonds are considered special assessment debt without City commitment. Debt service is paid from special assessments levied on properties.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY**

**Account Groups:** Account groups are used to establish accounting control of general fixed assets and the unmatured principal of general long-term obligations. Assets and liabilities of these funds are neither spendable resources nor do they require current appropriation. Therefore, they are accounted for separately from the governmental fund types.

**Accrual Basis:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity:** Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

**Agency Funds:** Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.

**Appropriation:** An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

**Assessed Valuation:** A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.

**Assessment District:** Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

**Assets:** A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

**Audit:** A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.

**Beginning/Ending (Unappropriated) Fund Balance/Retained Earnings:** Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand.

**Bond:** A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

**Budget:** A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period (July 1 through June 30). The budget is proposed until it has been approved by the City Council.

**Budget Amendment:** The City Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY (Continued)**

**Budget Hearing:** A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

**Building Permits:** The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing, and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred. These fees are collected into the General Fund.

**Business License Tax:** The Business License Tax is imposed for the privilege of conducting business within the City. These fees are collected into the General Fund.

**Capital Improvement:** A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

**Capital Improvement Program (CIP):** A financial plan of proposed capital improvement projects with single- and multiple-year capital expenditures/expenses. The Capital Improvement Program plans for five years and is updated annually.

**Capital Outlay:** A budget appropriation category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of five years. Non-CIP capital outlay is budgeted in the City's operating budget.

**Capital Projects:** Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

**CDBG:** Community Development Block Grant – a program designed by the U.S. Department of Housing and Urban Development to revitalize low-and-moderate-income areas within a city.

**Contingency:** A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls and/or unknown expenditures.

**Consumer Price Index (CPI):** Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

**Debt Service:** Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

**Debt Service Requirements:** The amount of money required to pay principal and interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

**Deficit:** An excess of expenditures or expenses over revenues (resources).

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY (Continued)**

**Department:** An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

**Division:** A sub-section (or activity) within a department which furthers the objectives of the City Council by providing specific services or a product.

**Encumbrances:** Funds not yet expended, but which are legally obligated or "set aside" in anticipation of expenditure. These funds cease to be an encumbrance when paid, and become a disbursement.

**Enterprise Funds:** A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City's water, sewer, marina, and Prewett Park funds are enterprise funds.

**Expenditure:** The actual spending of Governmental Funds set aside by appropriation.

**Expense:** The actual spending of Proprietary Funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

**Fiscal Year:** A 12-month period of time to which a budget applies. In Antioch, it is July 1 through June 30.

**Fixed Assets:** Assets of a long-term character such as land, building, machinery, furniture and other equipment with a value greater than \$5,000 and a useful life longer than 5 years.

**Franchise Fee:** A Franchise Fee is imposed on various utilities and organizations which permits them to use and operate those facilities within the City. These fees are collected into the General Fund.

**FTE (Full-Time Equivalent):** The amount of time a regular full or part time position has been budgeted for in terms of the amount of time an employee works in a year.

**Fund:** An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

**Fund Balance:** Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

**General Fund:** The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Police Department and City Council.

**Governmental Fund Types:** General, Special Revenue, Debt Service and Capital Projects fund types are used to account for most governmental functions. The governmental fund measurement focus is on the "financial flow" basis, which accounts for sources and uses of available spendable resources.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY (Continued)**

**Grant** : Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

**Infrastructure**: Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, and parks.

**Interest**: Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return.

**Interfund Transfers**: Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

**Internal Service Fund**: An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business. Internal Service Funds are self-supporting and only the expense by this fund is counted in budget totals. Examples include the Equipment Maintenance Fund, Information Systems Fund, Loss Control Fund, and post medical after retirement funds.

**Materials, Supplies, and Services**: Expenditures/expenses for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

**Motor Vehicle in-Lieu**: A State vehicle fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. It is imposed "in-lieu" of a local property tax.

**Objectives**: The expected results or achievements of a budget activity.

**Operating Budget**: Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

**Ordinance**: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless preempted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

**Performance Measures**: A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

**Property Tax**: Property tax is imposed on real property (land and permanently attached improvements, such as building) and tangible personal property located within the City.

**CITY OF ANTIOCH  
2011-12 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY (Continued)**

**Proposition 4 Limit (Gann Initiative):** In November 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base Year" revenues. In June 1990 California voters passed Proposition 111, which provides or new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth.

**Proprietary Fund Types:** Enterprise and Internal Service fund types are used to account for on-going activities which are financed and operated in a manner similar to those found in the private sector. The intent is that costs (expenses, including depreciation) be financed or recovered through user charges. The measurement focus is "capital maintenance" as in private industry, with the emphasis on net income determination.

**Reimbursement:** Payment of amount remitted on behalf of another party, department, or fund.

**Reserved Fund Balance:** Accounts used to record a portion of the fund balance as legally segregated for a specific use and not available for appropriation.

**Resolution:** A special order of the City Council which has a lower legal standing than an ordinance.

**Revenues:** Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

**Salaries and Benefits:** A budget category which generally accounts for full time and temporary employees; overtime expenses; and all employee benefits, such as medical, retirement, worker's compensation, and dental.

**Sales and Use Tax:** Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. This revenue is placed in the General Fund for unrestricted uses.

**Special Revenue Funds:** This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

**Transient Occupancy Tax:** The Transient Occupancy Tax is a tax imposed on "transients" who occupy a room or room in a hotel or motel in the City. This tax is 10%. Seven percent is placed in the General Fund and three percent is placed in the Civic Arts Fund.