

**CITY OF ANTIOCH, CALIFORNIA**  
**2007-2008 ANNUAL OPERATING BUDGET**

**ADOPTED JUNE 26, 2007**

**CITY OF ANTIOCH**  
**2007-2008 ANNUAL OPERATING BUDGET**

**Adopted June 26, 2007**

**City Council**

**Donald P. Freitas, Mayor**  
**James D. Davis, Mayor Pro Tem**  
**Brian Kalinowski, Council Member**  
**Reginald L. Moore, Council Member**  
**Arne Simonsen, Council Member**

**Other Elected Officials**

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

**City Attorney**

**Lynn Tracy Nerland**

**City Manager**

**James M. Jakel**

**Assistant City Manager**

**Arlene Hildebrand**

**Department Directors**

**Joe Brandt, Community Development Director**  
**Guy Bjerke, Economic Development Director**  
**Dawn Merchant, Finance Director**  
**Deborah McHenry, Human Resources Director**  
**Bill Gegg, Information Systems Director**  
**Dave Sanderson, Recreation & Community Services Director**  
**Jim Hyde, Police Chief**  
**Pat Scott, Public Works Director**  
**Phil Harrington, Capital Improvement Director**

**City of Antioch**  
**Third & "H" Streets, P.O. Box 5007**  
**Antioch, California 94531-5007**  
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June 26, 2007

Honorable Mayor and City Council:

I am pleased to submit the fiscal year 2007-08 City of Antioch budget. This has been an intense budget development period with a number of council work sessions and one formal council meeting. The City Council and staff have worked hard to develop a budget that meets the needs of the community and, at the same time, takes into account local and state economic conditions.

During budget development, much of 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 comprise the entire fiscal picture of the City.

Total city-wide revenue receipts are projected at \$131,568,613 and are broken down by fund as follows:

**REVENUES - ALL CITY FUNDS**

<b>FUND</b>	<b>Budget 2007-08</b>
General Fund	\$44,606,008
Special Revenue Funds	16,772,791
Capital Projects Funds	7,239,311
Debt Service Fund	392,797
Internal Service Funds	6,474,773
Enterprise Funds	34,632,000
Antioch Development Agency Funds	11,277,993
Antioch Public Financing Authority	10,172,940
<b>TOTAL REVENUES</b>	<b>\$131,568,613</b>

Total city-wide expenditures are projected at \$148,592,610 and are broken down by fund as follows:

**EXPENDITURES - ALL CITY FUNDS**

<b>FUND</b>	<b>Budget 2007-08</b>
General Fund	\$46,381,089
Special Revenue Funds	20,850,225
Capital Projects Funds	12,803,814
Debt Service Fund	382,157
Internal Service Funds	6,738,362
Enterprise Funds	38,088,080
Antioch Development Agency Funds	11,991,212
Antioch Public Financing Authority	11,357,671
<b>TOTAL EXPENDITURES</b>	<b>\$148,592,610</b>

**BUDGET DECISIONS**

The initial FY 07/08 General Fund budget presented to the City Council showed a significant use of General Fund reserves (\$2,136,358). Council and staff diligently reviewed the budget and reduced the deficit spending to \$1,775,081. This was accomplished through several actions including: revisiting revenue projections; shifting services to other funds when possible; and making cuts where available.

Other actions included reorganization of the Capital Improvement Program as a separate department in the General Fund; the addition of one position in the Equipment Maintenance Fund; reorganization of staff in the Animal Control Fund, and the reorganization of duties in the Water Treatment Operations and Sewer Treatment Operations in their appropriate Funds. Below is a summary of the changes.

- A Capital Improvement Department was created in the General Fund. Engineering Administration and Engineering Services reported to the Community Development Director. With the adoption of this budget, these two divisions will compose a new department, the Capital Improvement Department. This was done to establish the importance of the Capital Improvement Program and the intent of the City Council to complete major capital projects in a timely manner and on budget.
- In the Animal Control Fund, staff was reorganized, creating the position of Animal Control Supervisor, which replaces the former position of Vet Tech/Supervisor. A Veterinarian and a Vet Tech are available to the Center on part time and on call basis.
- In the Information Systems (Internal Service) Fund, one Computer Technician has been added. This position will be responsible for the equipment maintenance and service required in the Police Department.
- Reorganization was approved in the Water and Water Treatment Funds. Two separate divisions were created with a Supervisor in each function. This allows the staff to focus on the specific needs and requirements of these divisions. This reorganization will also help with recruitment and retention of employees working in this area. Added to the staff are one Water Treatment Plant Maintenance Worker II, one Wastewater Superintendent, and two General Laborers.

## **RESERVE POLICIES**

The City's current reserve policy establishes 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.
- 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 set at 20% of the total compensated absences liability provided in the previous year's annual audit.

A new reserve policy establishing a litigation reserve has been approved with this budget. To create this reserve, a savings from a dividend distribution (\$306,878) from our municipal risk pool has been set aside. A formal policy was also adopted by the City Council as follows:

- Litigation Reserve – Reserves for litigations will be set at ten times the City's self insured retention.

The City's current retention is \$50,000, which would set the reserve at \$500,000. The initial reserve at \$306,878 has been set-aside and \$64,374 for each of the next three years will be added until a level of \$500,000 is achieved.

A complete copy of the revised reserve policies can be found on page 13 in the resolution section of this budget document.

## **BUDGET TRANSFER POLICY**

The City Council amended the existing budget transfer policy which was too restrictive and caused occasional delays in process accounts payable. The new policy is outlined below:

Appropriations and amendments requiring Council action are:

- Appropriations and amendments of any unbudgeted expenditures.

Appropriations and amendments requiring City Manager Action are:

- Transfers between line items within a department or division above \$50,000 per occurrence.

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.

Appropriation and amendment action notification:

- The City Council will receive notification of budget transfers over \$25,000 within a week of their occurrence.

A complete copy of the revised transfer policy can be found on page 13 in the resolution section of this budget document.

## **ECONOMIC OUTLOOK**

Over the past year, the level and pace of residential development within the Bay Area and State has slowed down considerably with potential negative consequences for those local and regional economies reliant on new housing construction. Antioch's economy will not see as great a direct impact from the housing market slowdown because of Council and voter approved policies that have already reduced our rate of new residential development. 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 until 2009. The consequences of these actions have been very positive for Antioch. The focus of development since 2003 has been primarily commercial development. The new office, commercial and flex-space developments have created the opportunity for well over 5000 new jobs within the City. New jobs that, over time, will lead to growth in our local economy! This fiscal year we are looking forward to the opening of the new Kaiser Permanente Medical Center and the over 1400 jobs this will create.

The economy at both the State and National levels is experiencing limited growth in 2007. The slow down in the housing market, a tightening credit market and high fuel costs are the current impediments to further state wide economic expansion. Most analysts, however, including the Congressional Budget Office and the Legislative Analyst's Office, are predicting a stable or stronger economy in 2008.

### **FUTURE CHALLENGES**

With this budget we are projecting the use of reserves to balance the General Fund budget. The next question is what does the future hold? Will this trend of deficit spending continue and if it does what can we do to reverse the trend?

Before looking at the future, let's analyze past trends. There are two notable patterns to discuss which help shed some light on the future. First, over the last ten years the City has built a substantial General Fund reserve. This was and is a very wise and prudent action. The reserve has helped the City and continues to help the City during the lean years when actions beyond its control (state take aways; slow down in the economy) cause expenditures to outpace revenues. Second, when budgets are developed, staff is cautious and conservative in projecting both revenues and expenditures. At the close of each budget cycle, there is generally more fund balance available than originally stated. This is a good thing, and in general reflects staff's commitment to cautious handling of public funds. The City will be able to maintain its General Fund reserve at the targeted 10-15% of operating revenues through this budget cycle and into the FY08-09 cycle.

Over the past 3 budget cycles the Council has added over \$3.5 million in new personnel expenditures in the General Fund. These included contractual labor settlements; 13.5 new positions in the police department; and a new Code Enforcement Division known as the Neighborhood Improvement Program. All of these actions were done in response to the needs and safety of our community. Within the next few years, the City Council will expand the Prewett Park community facility; this will again add additional operating commitments to our General Fund. The caution I offer is that as we add new services and expand existing ones, we must also look for ways to offset these expenditures. I commit to you that over the next budget cycle staff will be focused on continuing to look for ways to improve efficiency and seek new ideas for savings and revenue generation.

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:

- Construction of a new Community Center at Prewett Park
- Widening of Highway 4 to Hillcrest

- Delivery of eBART service for all of eastern Contra Costa County
- Revitalization of the Rivertown area
- Improve Capital Improvement Program delivery
- Establishment of a Water Transit System
- Develop a two year budget cycle

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 2007-08 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,

JIM JAKEL  
City Manager

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

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# CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

## BUDGET GUIDE

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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 2007-2008 annual budget, City staff reviewed the 2006-2007 fiscal year and estimated the expenditures and revenues anticipated for the next year. As a result, this annual budget incorporates revenues and expenditures that are expected to be incurred during FY 2007-2008.

## 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 2006-2007 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY 2007-2008. 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.

### *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

## **CITY OF ANTIOCH 2007-2008 OPERATING BUDGET**

fund, including department and division descriptions, FY 2007-2008 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 five funds. Information on each fund can be found in the APFA section of this budget.

## **BUDGET PROCESS**

- February:** Midyear review of current budget year
- March:** Preliminary department budgets are submitted and Preparation of draft budget document
- April:** City Manager approves draft budget and workshops and presentations on budget begin
- May:** Budget presentations continue and public hearing is scheduled
- June:** Final budget is adopted

### ***Midyear Review***

In February 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 2007-2008 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. The housing market has grown tremendously over the last decade and home values have appreciated greatly, however, the rate of appreciation has slowed in recent years.

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 100,150, 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 48,600 and unemployment rate is 4.9 percent. Many of our residents are employed in jobs located in neighboring communities – the range of their occupations include sales, managerial services, technical support, professional specialties, warehousing and manufacturing.

Employment within the City of Antioch is estimated to be approximately 20,000 jobs and growing; concentrated in six industry sectors – professional and business services, healthcare, financial services, retail, public sector employment and limited manufacturing.

### **Income Distribution**

Median household income is provided by zip code in Contra Costa County. Antioch is characterized as a middle-to-high income community with a combined median household income of \$80,614, with the City divided by two zip codes. The median household income in each Antioch zip code is: 94509 - \$58,285; 94531 - \$102,943.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**COMMUNITY PROFILE**

**Housing Units**

There are 33,781 housing units in the City of Antioch – 25,446 are single family detached units. Persons per household number 3.031 and the housing unit vacancy rate is 2.58 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.

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 thirteen elementary schools, four middle schools, two comprehensive high schools, two continuation high schools, a K-8 Charter School and an Independent Study program with a K-12 enrollment of about 21,000 students. While all schools are located within the Antioch boundaries, the school district also serves portions of the surrounding communities of Oakley and Pittsburg.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**CITY OF ANTIOCH  
2007-2008 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 quarterly updates and a mid-year review of financial activities no later than February 15<sup>th</sup> of each year. The review will compare annual budget projections with actual results.

**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.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

***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 Undesignated Reserves* 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 Undesignated Reserve* level at 15% of operating reserves with the addition of at least \$500,000 to the undesignated reserve 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 Equipment Maintenance Fund (570).

***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 20% 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 FY08 level is established at \$306,878, with a goal of increasing this by \$64,374 for each of the next three years until a \$500,000 level is achieved.

**ANNUAL BUDGET AND FINANCIAL PLAN**

The City Manager will present an annual 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;

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**BUDGET STRATEGIES AND POLICIES**

- 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.

Appropriation and amendment action notification:

- As part of their weekly updates, City Council will be notified of any budget transfers which have been approved above \$25,000.

***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 adopt a 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  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2007/38**

**APPROPRIATIONS LIMIT**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE  
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2007-08 AND SELECTING THE CALIFORNIA PER  
CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION  
GROWTH FACTORS FOR FISCAL YEAR 2007-08**

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 \$89,049,489.

WHEREAS, pursuant to said law, this agenda item has been made available to the public for four 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 2007-08, selects the population percent change certified by the State Department of Finance for Fiscal Year 2007-08, and establishes the appropriations limit for the Fiscal Year 2007-08 as \$89,049,489.

\* \* \* \* \*

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 22, 2007, by the following vote:

AYES: Council Members Kalinowski, Davis, Moore, Simonsen and Mayor Freitas  
NOES: None  
ABSENT: None

\_\_\_\_\_  
L. JOLENE MARTIN  
CITY CLERK OF THE CITY OF ANTIOCH

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2007/48**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2007-08, THE 2007-12 CAPITAL IMPROVEMENT PROGRAM, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2006-07 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 and Capital Improvement Program for the 2007-08 Fiscal Year; and

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

**WHEREAS**, the City Council did receive, consider and evaluate all public comments on the 2007-08 Operating Budget and Capital Improvement Program document as submitted by the City Manager; and

**WHEREAS**, the City Council did receive, consider and evaluate the revised 2006-07 portion of the Operating Budget as submitted.

**NOW THEREFORE BE IT RESOLVED:**

**SECTION 1.** The City Manager's 2007-08 Fiscal Year Operating Budget and Capital Improvement Program, for general and special City purposes, are approved and adopted as amended.

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

- 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.
- 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 set at 20% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation Reserve – Reserves for litigations will be set at ten times the City's self-insured retention.

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

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);

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

- 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 26th day of June 2007, by the following vote:

AYES: Council Members Kalinowski, Davis, Moore, Simonsen and Mayor Freitas  
NOES: None  
ABSENT: None

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

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. ADA-421**

**RESOLUTION OF THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE  
2007-08 ANNUAL BUDGET AND REVISING THE 2006-07 ANNUAL 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 2007-08 Fiscal Year, on file with the Recording Secretary, is hereby approved and adopted.

C. That the revised portion of the Agency Budget for the 2006-07 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 26th day of June 2007, by the following vote:

AYES: Agency Members Kalinowski, Davis, Moore, Simonsen and Chairman Freitas  
NOES: None  
ABSENT: None

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L. JOLENE MARTIN, RECORDING SECRETARY

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2007/50**

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE 2007-08 ANNUAL BUDGET AND REVISING THE 2006-07 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 2007-08 Fiscal Year and the 2006-07 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 26th day of June 2007, by the following vote:

AYES: Board members Kalinowski, Davis, Moore, Simonsen and Chairman Freitas  
NOES: None  
ABSENT: None

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

**CITY OF ANTIOCH  
2007-2008 ANNUAL OPERATING BUDGET**

**STAFFING OVERVIEW**

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

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" is included in this section.

**Organizational Changes**

The City Manager and Key Staff have identified the following organizational changes for FY2007-2008 and beyond:

The FY08 budget creates the Capital Improvement Department. Engineering Administration and Engineering Services currently report to Community Development and the Community Development Director. With the adoption of the FY08 budget, these two divisions will now fall under the Capital Improvement Department and report to the Capital Improvement Director.

**2007-2008 New City Employee Positions**

The City Manager and key management staff have reviewed the staffing needs for the City with the City Council. The following table details the requested new staffing. A table of all City positions follows that.

**SUMMARY OF POSITION ALLOCATION REQUESTS  
FOR THE FY 2007-2008 BUDGET**

Department/Position	Justification/Description	FTE
<b>ANIMAL CONTROL</b>		
Animal Control Supervisor	Replaces existing Vet Tech/Supervisor	
<b>INFORMATION SYSTEMS</b>		
Computer Technician	Employee to work with Internet and video in police cars	1
<b>WATER PRODUCTION</b>		
Water Treatment Plant Maintenance Worker 2	Employee to work on new sludge handling facility	1
<b>SEWER-WASTEWATER SUPERVISION</b>		
Wastewater Superintendent	Reorganization of the Water/Wastewater Division	1
<b>SEWER-WASTEWATER COLLECTION</b>		
General Laborer	To be assigned to underground televising program	2
<b>TOTAL NEW POSITIONS IN 2007-08</b>		<b>5</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>GENERAL FUND POSITIONS</b>				
<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	0.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>CITY MANAGER (100-1130)</b>				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</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	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>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	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00
Personnel Technician (0.50 funded in Police Admin 100-3110)	1.00	1.00	1.50	1.50
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>
<b>ECONOMIC DEVELOPMENT DEPT (100-1180)</b>				
Economic Development Director	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>
<b>LEGISLATIVE AND ADMINISTRATIVE TOTAL</b>				
	<b>17.15</b>	<b>17.15</b>	<b>19.65</b>	<b>19.65</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	1.00	1.00
<b>Sub-total</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<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	2.00	2.00	1.00	1.00
Payroll Specialist	0.00	0.00	1.00	1.00
<b>Sub-total</b>	<b>4.90</b>	<b>4.90</b>	<b>4.90</b>	<b>4.90</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 Rep. I & II	5.00	5.00	5.00	5.00
Business License Rep.	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Purchasing (100-1240)</b>				
Buyer II	1.00	1.00	1.00	1.00
Administrative Secretary	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>Printing Services (100-1310)</b>				
Mail Clerk/Printer Opt. (0.25 funded in Mail 100-1320)	0.75	0.75	0.75	0.75
<b>Sub-total</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>Mail Services (100-1320)</b>				
Mail Clerk/Printer Opt. (0.75 funded in Printing 100-1310)	0.25	0.25	0.25	0.25
<b>Sub-total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
<b>Warehouse &amp; Central Stores (effective FY 07-08):</b>				
Storekeeper and Warehouse Maint Worker II are charged: 80%-Water Fnd (6112620); 6%-Veh Fnd (5702610); 14%-Gen Fund (100-2620); 0%-Finance	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	0.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
<b>FINANCE TOTAL</b>	<b>19.85</b>	<b>19.85</b>	<b>19.85</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
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>General Maintenance Supervision (100-2150)</b>				
Street Superintendent	1.00	1.00	1.00	1.00
Street Supervisor	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>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	7.00	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>9.00</b>	<b>9.00</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>Striping &amp; Signing (100-2180)</b>				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	4.00	4.00	5.00	5.00
General Laborer	1.00	1.00	0.00	0.00
<b>Sub-total</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Facilities Maintenance (100-2190)</b>				
Facility Maint. Lead worker	1.00	1.00	1.00	1.00
Facility Maint. Worker 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>Parks Maintenance (100-2195)</b>				
Park Maintenance Superintendent (split among programs)	0.07	0.07	0.07	0.07
Park Maintenance Supervisor (split among programs)	0.20	0.20	0.20	0.20
General Laborer	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.27</b>	<b>1.27</b>	<b>1.27</b>	<b>1.27</b>
<b>Median Landscape (100-2196)</b>				
Landscape Maint Leadworker	1.00	1.00	1.00	1.00
Landscape Maint Worker I/II	3.00	3.00	3.00	3.00
Landscape Maint Worker I/II (split among programs)	0.50	0.50	0.50	0.50
Park Maintenance Superintendent (split among programs)	0.33	0.33	0.33	0.33
Park Maintenance Supervisor (split among programs)	0.40	0.40	0.40	0.40
<b>Sub-total</b>	<b>5.23</b>	<b>5.23</b>	<b>5.23</b>	<b>5.23</b>
<b>Warehouse &amp; Central Stores (100-2620)</b>				
Storekeeper and Warehouse Maint Worker II are charged: 80%-Water Fnd (6112620); 6%-Veh Fund (5702610); 14%-Gen <b>Fund (100-2620)</b> ; 0%-Finance				
Storekeeper	0.00	0.00	0.00	0.14
Warehouse Maintenance Worker II	0.00	0.00	0.00	0.14
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>
<b>TOTAL PUBLIC WORKS GENERAL FUND</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.78</b>
<b>POLICE DEPARTMENT:</b>				
<b>Administration (100-3110)</b>				
Chief Of Police	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant (0.25 funded in Communications 100-3180)	1.00	0.75	0.75	0.75
Police Lieutenant (0.25 funded in Office of Emerg Srv 100-3185)	0.00	0.00	0.75	0.75
Administrative Police Mgr (0.25 funded in Off Emerg Srv 100-3185)	0.75	0.75	0.00	0.00
Police Sergeant	2.00	2.00	2.00	2.00
Police Officer	2.00	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00
Communication/Rec Supvsr (0.65 funded in Communications 1003180)	0.35	0.35	0.35	0.35
Secretary I,II & III	8.00	7.00	7.00	7.00
Crime Data Technician	0.00	1.00	1.00	1.00
Community Srvs Officer (0.30 funded in Abandoned Vehicle)	3.70	3.70	3.70	3.70
Personnel Technician (0.50 funded in Human Resources 100-1160)	0.00	0.00	0.50	0.50

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>Sub-total</b>	20.80	20.55	21.05	21.05
<b>Prisoner Custody (100-3130)</b>				
Community Services Officer	3.00	3.00	3.00	3.00
<b>Sub-total</b>	3.00	3.00	3.00	3.00
<b>Community Policing (100-3150)</b>				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00
Police Sergeant	7.00	7.00	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	65.00	67.00	74.00	74.00
Community Services Officer	11.00	11.00	12.00	12.00
<b>Sub-total</b>	94.00	96.00	104.00	104.00
<b>Traffic (100-3160)</b>				
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	4.00	4.00	4.00	4.00
<b>Sub-total</b>	5.00	5.00	5.00	5.00
<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 Corporal	0.00	0.00	0.00	0.00
Police Officer	10.00	10.00	10.00	10.00
Crime Analyst	1.00	0.00	0.00	0.00
Secretary I & II	1.00	1.00	1.00	1.00
Community Services Officer	0.00	0.00	1.00	1.00
<b>Sub-total</b>	13.65	12.65	13.65	13.65
<b>Narcotics (100-3175)</b>				
Police Lieut (0.10 funded Animal Cont.; 0.65 funded in Investigations)	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	1.00	1.00
<b>Sub-total</b>	6.25	6.25	6.25	6.25
<b>Communications (100-3180)</b>				
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.00	0.25	0.25	0.25
Communication/Rec Supvsr (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	11.00	11.00	13.00	13.00
<b>Sub-total</b>	15.65	15.90	17.90	17.90
<b>Office of Emergency Management (100-3185)</b>				
Administrative Police Mgr (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.00	0.00
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.00	0.00	0.25	0.25
<b>Sub-total</b>	0.25	0.25	0.25	0.25

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>School Resource Officer Program (100-3190)</b>				
School Resource Officer	2.00	3.00	3.00	3.00
<b>Sub-total</b>	2.00	3.00	3.00	3.00
<b>POLICE GENERAL FUND SUB-TOTAL</b>	<b>160.60</b>	<b>162.60</b>	<b>174.10</b>	<b>174.10</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>				
<b>Community Development Administration (100-5110)</b>				
Community Development. Director/City Engr	1.00	1.00	1.00	1.00
Deputy Director/Long Range Planning (moved to 100-5130)	0.00	0.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00
<b>Sub-total</b>	2.00	2.00	3.00	2.00
<b>Land Planning Services (100-5130)</b>				
Deputy Director	1.00	1.00	1.00	1.00
Deputy Director/Long Range Planning (moved from 100-5110)	1.00	1.00	0.00	1.00
Senior Planner	1.00	2.00	2.00	2.00
Associate/Junior Planner	2.00	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00	1.00
Community Dev Tech.	0.50	0.50	1.00	1.00
Secretary I & II	0.50	0.50	1.00	1.00
<b>Sub-total</b>	7.00	7.00	7.00	8.00
<b>Neighborhood Improvement (100-5140)</b>				
Neighborhood Improvement Coordinator	0.00	0.00	1.00	1.00
Code Enforcement Officer	0.00	0.00	3.00	3.00
Secretary I & II	0.00	0.00	1.00	1.00
<b>Sub-total</b>	0.00	0.00	5.00	5.00
<b>Neighborhood Improvement Program (100-5145)</b>				
Neighborhood Improvement Program Coordinator	0.00	0.00	1.00	1.00
Code Enforcement Officer	0.00	0.00	2.00	2.00
<b>Sub-total</b>	0.00	0.00	3.00	3.00
<b>Engineering Services/Land Development (100-5150)</b>				
Assistant City Engineer	1.00	1.00	1.00	1.00
Associate Engineer	1.00	0.00	0.00	0.00
Assistant Engineer	3.00	3.00	3.00	3.00
Senior Traffic Engineer	3.00	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00	1.00
Public Works Inspector	3.00	3.00	3.00	3.00
Administrative Analyst	1.00	1.00	1.00	1.00
Community Dev Tech.	1.00	1.50	2.00	2.00
Secretary I/II	0.50	0.50	1.00	1.00
<b>Sub-total</b>	14.50	12.00	13.00	13.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>Building Inspection (100-5160)</b>				
Chief Building Inspector	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Building Inspectors I/II with/certificate	4.00	4.00	4.00	4.00
Code Enforcement Officer	2.00	2.00	0.00	0.00
Neighborhood Improvement Coordinator	1.00	1.00	0.00	0.00
Community Development Technician	1.00	1.00	1.00	1.00
Secretary I/II	2.00	2.00	1.00	1.00
<b>Sub-total</b>	<b>12.00</b>	<b>12.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Engineering 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 w/cert	2.00	2.00	2.00	2.00
Community Development Technician Associate Level	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>40.50</b>	<b>38.00</b>	<b>44.00</b>	<b>44.00</b>
<b>SPECIAL REVENUE FUND POSITIONS</b>				
<b>ANIMAL CONTROL FUND (214-3320):</b>				
Police Lieutenant (0.25 funded in Narcotics; 0.65 funded in Invest.)	0.10	0.10	0.10	0.10
Animal Control Supervisor	0.00	0.00	0.00	1.00
Registered Vet Tech Supervisor	1.00	1.00	1.00	0.00
Animal Control Officer	3.00	2.00	2.00	2.00
Animal Licensing Technician	1.00	0.00	0.00	0.00
Animal Care Attendant (permanent part time)	0.00	3.60	3.60	3.60
Customer Service Rep. I & II	1.00	1.00	1.00	1.00
Secretary I & II	1.00	1.00	1.00	1.00
<b>ANIMAL CONTROL TOTAL</b>	<b>7.10</b>	<b>8.70</b>	<b>8.70</b>	<b>8.70</b>
<b>SENIOR BUS (FUND 218-4310):</b>				
Sr. Bus Driver	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>TOTAL SENIOR BUS</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>RECREATION SERVICES (FUND 219):</b>				
<b>Recreation Administration (219-4410)</b>				
Deputy Director Recreation Services	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Secretary III	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</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>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<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>
<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	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 FUND TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>SOLID WASTE (FUND 226):</b>				
<b>Solid Waste (226-5225)</b>				
Administrative Analyst	1.00	1.00	1.00	1.00
Recycling Assistant	0.00	0.00	1.00	1.00
<b>SOLID WASTE TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>
<b>ABANDONED VEHICLES (FUND 228):</b>				
Code Enforcement Officer	1.00	1.00	1.00	1.00
Community Services Officer	0.30	0.30	0.30	0.30
<b>ABANDONED VEHICLES TOTAL</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
<b>NAT.POLLUTANT DISCH ELIMIN. SRVS (NPDES)(FUND 229):</b>				
<b>Channel Maintenance Operation (229-2585)</b>				
Street Leadworker	1.00	1.00	1.00	1.00
Pipefitter I/II	2.00	2.00	2.00	2.00
<b>NPDES TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>SPECIAL REVENUE FUND POSITIONS (Continued)</b>				
<b>STREET LIGHT &amp; LANDSCAPE MAINT. DIST. (FUNDS 251-256):</b>				
LONE TREE MAINTENANCE DISTRICT (FUND 251), DOWNTOWN MAINTENANCE DISTRICT (FUND 252), ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253), HILLCREST MAINTENANCE DISTRICT (FUND 254), PARK 1A MAINTENANCE DISTRICT (FUND 255) CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)				
<b>The following personnel are split among the above-listed Street Light and Landscape Maintenance Districts:</b>				
Landscape Maintenance Leadworker	1.00	1.00	1.00	1.00
Landscape Maintenance Worker II	1.00	1.00	1.00	1.00
Landscape Maintenance Worker 1	1.00	1.00	1.00	1.00
General Laborer	1.00	1.00	1.00	1.00
<b>SLLMD 251, 252, 253, 254, 255, 256 TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>STREET LIGHT &amp; LANDSCAPE MAINT DIST ADMIN (FUND257):</b>				
Park Maintenance Superintendent	0.60	0.60	0.60	0.60
Park Maintenance Supervisor	0.40	0.40	0.40	0.40
<b>STREET LIGHT &amp; LANDSCAPE MAINT DIST ADMIN 257 TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>CAPITAL IMPROVEMENT PROJECT POSITION</b>				
<b>PREWETT PARK CAPITAL IMPROV. PROJECT (FUND 312):</b>				
Project Manager	0.00	0.00	1.00	1.00
<b>PREWETT PARK CAPITAL IMPROVEMENT PROJECT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>INTERNAL SERVICE FUND POSITIONS</b>				
<b>VEHICLE EQUIPMENT MAINTENANCE (FUND 570):</b>				
<b>Equipment Maintenance (570-2610)</b>				
Fleet Supervisor	1.00	1.00	1.00	1.00
Fleet Service Technician	1.00	1.00	1.00	1.00
Equipment Mechanic II	3.00	3.00	3.00	3.00
Warehouse Maint. Worker II (0.80 Water Fund; 0.14 Gen Fund)	0.00	0.00	0.00	0.06
Storekeeper	0.00	0.00	0.00	0.06
<b>VEHICLE EQUIPMENT MAINTENANCE TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.12</b>
<b>INFORMATION SYSTEMS (FUND 573):</b>				
<b>Information Systems (573-1410)</b>				
Dir. of Information Systems (0.25 Network Sup; 0.05 Tele. Sys.)	0.70	0.70	0.70	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>2.10</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	0.25	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	1.90	1.90
Computer Technician 1 (0.30 Tele. Sys.)	0.00	0.00	0.70	0.70
Computer Technician 1 (specific for the Police Dept)	0.00	0.00	0.00	1.00
<b>Sub-total</b>	<b>2.75</b>	<b>2.75</b>	<b>3.45</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	0.05	0.05
Computer Technician 3 (1.90 Network Sup)	0.10	0.10	0.10	0.10
Computer Technician 1 (0.70 Network Sup)	0.00	0.00	0.30	0.30
<b>Sub-total</b>	<b>0.15</b>	<b>0.15</b>	<b>0.45</b>	<b>0.45</b>
<b>GIS Support Services (573-1435)</b>				
GIS Coordinator	1.00	1.00	1.00	1.00
Com Dev Tech Asst Level	1.00	1.00	1.00	1.00
Com Dev Tech Jr	0.00	0.00	1.00	1.00
Secretary 1	0.00	0.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>
<b>INFORMATION SYSTEMS PROGRAM TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>10.00</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>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<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	1.00	1.00
Water/Wastewater Superintendent	0.50	0.50	0.50	0.50
Water/Wastewater Supervisor	1.00	1.00	1.00	1.00
Water Quality Analyst	1.00	1.00	1.00	1.00
Administrative Analyst (0.50 charged to Sewer Fund)	0.50	0.50	0.50	0.50
<b>Sub-total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Water Production (611-2320)</b>				
Water Treatment Plant Operator with Certificate	5.00	5.00	5.00	5.00
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 Maintenance Worker 2	0.00	0.00	0.00	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00
Water Treatment Plant Trainee	1.00	1.00	1.00	1.00
<b>Sub-total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>
<b>Water Distribution (611-2330)</b>				
Pipefitter Leadworker	3.00	3.00	3.00	3.00
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	2.00	2.00
Pipefitter I & II	11.50	11.50	11.50	11.50
Street Maint. Worker I & II (0.50 charged to Sewer Fund)	0.50	0.50	0.50	0.50
General Laborer	3.00	3.00	3.00	3.00
<b>Sub-total</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
<b>Warehouse &amp; Central Stores (611-2620)</b>				
Storekeeper (0.06 Vehicle Fund; 0.14 General Fund)	0.00	0.00	0.00	0.80
Warehouse Maintenance Worker II	0.00	0.00	0.00	0.80
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>
<b>Water Meter Reading (611-2340)</b>				
Pipefitter I/II	1.00	1.00	1.00	1.00
General Laborer	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>TOTAL WATER FUND 611</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>41.60</b>
<b>SEWER FUND (621):</b>				
<b>Wastewater Supervision (621-2210)</b>				
Wastewater Superintendent	0.00	0.00	0.00	1.00
Water/Wastewater Supervisor	1.00	1.00	1.00	1.00
Water/Wastewater Superintendent (0.50 charged to Water Fund)	0.50	0.50	0.50	0.50
Administrative Analyst (0.50 charged to Water Fund)	0.50	0.50	0.50	0.50
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**STAFFING OVERVIEW**

**FY 2007-2008 POSITION ALLOCATION SUMMARY**

	Total	Total	Total	Total
	FY 04-05 FTE	FY 05-06 FTE	FY 06-07 FTE	FY 07-08 FTE
<b>Wastewater Collection (621-2220)</b>				
Pipefitter Leadworker	1.00	1.00	1.00	1.00
Pipefitter I/II	5.50	5.50	5.50	5.50
Equipment Operator	2.00	2.00	2.00	2.00
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.50	0.50	0.50	0.50
General Laborer	1.00	1.00	1.00	3.00
<b>Sub-total</b>	10.00	10.00	10.00	12.00
<b>TOTAL SEWER FUND 621</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>15.00</b>
<b>MARINA FUND (631):</b>				
<b>Marina Administration (631-2410)</b>				
Harbor Master	1.00	1.00	1.00	1.00
Marina Secretary/Attendant	1.00	1.00	1.00	1.00
<b>Sub-total</b>	2.00	2.00	2.00	2.00
<b>Marina Maintenance (631-2420)</b>				
Marina Maintenance Worker I & II	1.00	1.00	1.00	1.00
Landscape Maintenance Leadworker	0.03	0.03	0.03	0.025
Landscape Maintenance Worker 1	0.08	0.08	0.08	0.075
<b>Sub-total</b>	1.10	1.10	1.10	1.10
<b>TOTAL MARINA FUND 631</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>	<b>3.10</b>
<b>ENTERPRISE FUND POSITIONS (Continued)</b>				
<b>PREWETT PARK (FUND 641):</b>				
<b>Prewett Park Administration (641-4610)</b>				
Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Specialist	1.00	1.00	1.00	1.00
Aquatics Maintenance Worker I & II	1.00	1.00	1.00	1.00
Secretary III	1.00	1.00	1.00	1.00
<b>Sub-total</b>	4.00	4.00	4.00	4.00
<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>	0.40	0.40	0.40	0.40
<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>	0.60	0.60	0.60	0.60
<b>TOTAL PREWETT PARK FUND 641</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL CITY EMPLOYEES</b>	<b>365.10</b>	<b>366.20</b>	<b>391.20</b>	<b>396.20</b>

**CITY OF ANTIOCH  
2007-2008 ANNUAL OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**CITY OF ANTIOCH  
2007-2008 ANNUAL OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Financial Overview**

This section provides a financial overview of all City funds. It presents the total available resources and total use of resources, including beginning and ending fund balances, revenues, and expenditures, operating transfers in, operating transfers out, and interfund charges. This section also provides a summary of transfers between the various funds of the City and interfund charges between the various funds.

**Summary of Fund Balances**

The "Summary of Fund Balances" schedule on the following page groups the City's funds into eight classifications by fund type:

- General Fund
- Special Revenue
- Capital Projects Funds
- Debt Service Funds
- Internal Service Funds
- Enterprise Funds
- Antioch Development Agency
- Antioch Public Financing Authority

The majority of funding for City operations is derived from the General Fund and thus a **General Fund Revenue Summary** follows the Summary of Fund Balances table.

**Funds Transfer Summary**

The "Funds Transfer Summary" details inflows and outflows between funds to subsidize operations in those funds. The purpose of each transfer is also listed.

**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  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**SUMMARY OF FUND BALANCES**

Description	Fund #	Estimated Balance 06/30/07	Projected Revenues 2007-08	Projected Transfers In 2007-08	Projected Trans. Out 2007-08	Projected Expenditures 2007-08	Interfund Charges 2007-08	Estimated Balance 06/30/08
<b>GENERAL FUND</b>	<b>100</b>	<b>\$8,753,609</b>	<b>\$42,689,579</b>	<b>\$1,916,429</b>	<b>\$2,128,985</b>	<b>\$46,554,575</b>	<b>(\$2,302,471)</b>	<b>\$6,978,528</b>
<b>SPECIAL REVENUE FUNDS:</b>								
Police Federal Asset Forfeiture Fund	210	25,739	900	-	-	55	-	26,584
Delta Fair Property Fund	211	41,971	24,000	-	-	33,839	631	31,501
CDBG Fund	212	0	2,145,391	-	540,900	1,585,598	18,893	-
Gas Tax Fund	213	4,592,721	4,155,251	-	510,000	5,620,140	10,835	2,606,997
Animal Control Fund	214	0	279,345	618,518	-	897,863	-	-
Civic Arts Fund	215	90,860	103,200	-	-	125,742	3,085	65,233
Park-In-Lieu Fund	216	4,211,834	415,000	-	-	1,370,603	2,218	3,254,013
Senior Bus Fund	218	33,602	280,200	-	35,000	192,262	15,167	71,373
Recreation Programs Fund	219	308,585	1,137,400	670,000	-	1,985,336	-	130,649
Traffic Signal Fund	220	887,280	295,000	-	-	202,259	11	980,010
Police Asset Forfeiture Fund	221	77,206	111,500	-	-	100,742	9,932	78,032
Measure C Growth Management Fund	222	1,265,163	1,155,000	-	-	1,793,321	1,999	624,843
Child Care Fund	223	193,800	71,790	-	35,000	3,472	1,011	226,107
Tidelands Fund	225	78,730	6,986	-	-	1,896	244	83,576
Solid Waste Reduction Fund	226	193,745	359,500	-	-	366,547	12,929	173,769
Abandoned Vehicle Fund	228	42,447	101,000	-	-	115,296	1,045	27,106
NPDES Fund	229	1,279,565	725,000	-	165,000	704,221	11,592	1,123,752
Auxiliary Building Fund	230	26,944	1,000	25,000	-	46,490	2,915	3,539
Supplemental Law Enforcement Fund	232	2,176	142,227	-	142,000	227	-	2,176
Byrne Grant (Local Law Enforcement)	233	2,133	58,142	-	57,000	50	2,142	1,083
CDBG Revolving Loan Fund	236	12,137	258,000	-	-	250,643	1,149	18,345
Traffic Safety Fund	237	15,814	152,500	-	150,000	170	-	18,144
Street Impact Fund	241	180,904	409,000	-	400,000	693	-	189,211
<b>Maintenance District Funds</b>								
Lone Tree Way District	251	94,517	663,791	-	258,868	446,489	6,177	46,774
Downtown District	252	20,441	500	87,205	27,812	69,345	2,119	8,870
Almondridge District	253	86,312	94,726	-	32,343	101,099	1,654	45,942
Hillcrest Landscape Maint. Dist.	254	110,706	834,107	-	368,041	507,917	8,580	60,275
Park District 1A	255	93,571	81,854	-	-	74,629	24,433	76,363
Park District 2A	256	326,722	418,634	88,262	230,847	296,031	6,405	300,335
Park Administration Fund	257	58,776	-	579,550	-	428,463	207,384	2,479
East Lone Tree District	259	28,815	223,312	-	104,068	119,358	-	28,701
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>14,383,216</b>	<b>14,704,256</b>	<b>2,068,535</b>	<b>3,056,879</b>	<b>17,440,796</b>	<b>352,550</b>	<b>10,305,782</b>
<b>CAPITAL PROJECTS FUNDS:</b>								
Capital Improvements	311	(4,811)	1,129,359	1,044,900	-	1,158,080	35,558	975,810
Prewett Park	312	13,958	2,157,052	-	-	2,157,052	-	13,958
Residential Development Allocation	319	1,295,546	2,514,000	-	-	355,193	9,185	3,445,168
Sierra Crete Road Repair Fund	320	4,763,715	200,000	-	-	3,526,221	-	1,437,494
Hillcrest Assessment District #26	361	926,745	15,000	-	-	324,159	518	617,068
Lone Diamond Assess. Dist. #27/31	376	5,156,404	85,000	-	-	5,229,847	3,970	7,587

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**SUMMARY OF FUND BALANCES**

Description	Fund #	Estimated Balance 06/30/07	Projected Revenues 2007-08	Projected Transfers In 2007-08	Projected Trans. Out 2007-08	Projected Expenditures 2007-08	Interfund Charges 2007-08	Estimated Balance 06/30/08
"A" Street Extension	385	(1,153,194)	-	-	-	-	-	(1,153,194)
Hillcrest/Highway 4 Bridge Benefit Dist.	391	1,156,287	75,000	-	-	2,932	21	1,228,334
Hillcrest/Deer Valley Bridge Ben. Dist.	392	418,492	19,000	-	-	1,072	6	436,414
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>12,573,142</b>	<b>6,194,411</b>	<b>1,044,900</b>	-	<b>12,754,556</b>	<b>49,258</b>	<b>7,008,639</b>
<b>DEBT SERVICE FUND</b>								
Debt Service ABAG Lease Revenue	411	687,889	392,797	-	-	382,157	-	698,529
<b>TOTAL DEBT SERVICE FUND</b>		<b>687,889</b>	<b>392,797</b>	-	-	<b>382,157</b>	-	<b>698,529</b>
<b>INTERNAL SERVICE FUNDS</b>								
Vehicle Equipment Maintenance Fund	570	2,147,395	1,908,640	-	-	2,317,804	114,468	1,623,763
Information Systems & Replace. Fund	573	1,284,631	1,790,133	134,000	-	2,308,557	160,713	739,494
Loss Control Fund	580	(13,925)	1,125,000	-	-	1,010,904	21,383	78,788
Post Retirement Medical Management	579	1,700,378	542,000	-	-	413,603	7,187	1,821,588
Post Retirement Medical Miscellaneous	578	2,777,567	585,000	-	-	238,613	4,058	3,119,896
Post Retirement Medical Police	577	1,984,583	390,000	-	-	137,134	3,938	2,233,511
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>9,880,629</b>	<b>6,340,773</b>	<b>134,000</b>	-	<b>6,426,615</b>	<b>311,747</b>	<b>9,617,040</b>
<b>ENTERPRISE FUNDS</b>								
Water Services	611	8,997,442	22,308,300	-	399,000	25,061,455	1,270,164	4,575,123
Water Facility Expansion	612	4,489,158	1,693,000	-	784,325	515,230	3,602	4,879,001
Sewer Service	621	752,501	3,765,000	-	519,000	2,326,138	147,329	1,525,034
Sewer Facility Expansion	622	2,973,545	600,000	-	-	811,905	1,698	2,759,942
Marina	631	190,743	4,552,800	250,000	-	4,666,493	56,042	271,008
Prewett Park	641	75,372	912,900	550,000	-	1,525,699	-	12,573
<b>TOTAL ENTERPRISE FUNDS</b>		<b>17,478,761</b>	<b>33,832,000</b>	<b>800,000</b>	<b>1,702,325</b>	<b>34,906,920</b>	<b>1,478,835</b>	<b>14,022,681</b>
<b>ANTIOCH DEVELOPMENT AGENCY</b>								
Low & Mod Housing	227	1,287,189	100,000	1,401,437	-	1,259,852	88,854	1,439,920
Development Area #1	331	(1,085,667)	4,792,669	778,401	3,413,764	3,464,455	12,799	(2,405,615)
Development Area #2	332	323,793	737,237	-	493,565	8,423	353	558,689
Development Area #3	333	8,499	55,125	-	34,840	1,866	18	26,900
Development Area #4	334	387,409	1,038,136	-	539,016	434,845	6,119	445,565
Development Area #4.1	335	512,522	477,898	350,000	202,357	484,893	1,556	651,614
Debt Svc Area #1 2000 Series	431	712	1350	1,404,250	-	1,405,588	6	718
Debt Svc Area #2 1994 Series	432	178,467	3,490	138,000	-	138,031	12	181,914
<b>TOTAL ADA FUNDS</b>		<b>1,612,924</b>	<b>7,205,905</b>	<b>4,072,088</b>	<b>4,683,542</b>	<b>7,197,953</b>	<b>109,717</b>	<b>899,705</b>
<b>ANTIOCH PUBLIC FINANCING AUTHORITY (APFA)</b>								
APFA Debt Svc – 2002 Series	415	2,631,222	52,300	1,329,855	578,401	1,329,825	30	2,105,121
APFA Debt Svc – 2003 Series	615	2,365,604	34,200	784,325	-	777,872	83	2,406,174
APFA Debt Svc – AD #26	735	2,002,437	25,500	-	-	1,776,883	117	250,937
APFA Debt Svc – AD #27/31	736	12,100,442	7,946,760	-	-	6,894,326	134	13,152,742
<b>TOTAL APFA FUNDS</b>		<b>19,099,705</b>	<b>8,058,760</b>	<b>2,114,180</b>	<b>578,401</b>	<b>10,778,906</b>	<b>364</b>	<b>17,914,974</b>
TOTAL NET CITY, ADA&APFA FUNDS		84,469,875	119,418,481	12,150,132	12,150,132	136,442,478	-	67,445,878
TRANSFERS BETWEEN FUNDS			12,150,132	(12,150,132)	(12,150,132)	12,150,132		
<b>TOTAL CITY, ADA, &amp; APFA FUNDS</b>		<b>\$84,469,875</b>	<b>\$131,568,613</b>	-	-	<b>\$148,592,610</b>		<b>\$67,445,878</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>General Fund Revenue Summary</b>						
Revenue Type	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Revised 2006-2007	Budget 2007-2008
<b>GENERAL FUND REVENUES</b>						
<b>Taxes</b>						
Property Tax-Secured	6,489,760	7,234,998	8,257,056	9,581,839	9,581,840	10,060,932
Property Tax In Lieu of VLF		5,351,870	6,750,592	7,358,898	7,358,898	7,726,843
Property Tax-Unsecured	276,958	296,410	330,511	330,002	330,002	330,000
Property Tax - Supplemental/Other	345,032	686,504	624,033	414,200	414,200	400,000
Unitary Tax	77,959	72,485	77,959	82,000	77,553	77,500
<b>Total Property Taxes</b>	<b>7,189,709</b>	<b>13,642,267</b>	<b>16,040,151</b>	<b>17,766,939</b>	<b>17,762,493</b>	<b>18,595,275</b>
Franchises	6,189	6,257	7,466	7,800	6,700	6,900
Franchise-Gas	165,860	181,430	209,615	234,769	209,669	210,000
Franchise-Electric	301,752	311,530	313,337	316,469	346,602	381,262
Franchise-Cable TV	865,044	841,887	847,253	850,000	874,840	901,085
Franchise-Refuse Collection	685,497	713,892	772,704	1,038,061	792,087	831,691
<b>Total Franchise Taxes</b>	<b>2,024,342</b>	<b>2,054,996</b>	<b>2,150,375</b>	<b>2,447,099</b>	<b>2,229,898</b>	<b>2,330,938</b>
Business License Tax	1,006,888	1,009,677	1,116,710	1,035,150	1,035,150	1,050,000
Business Lic-Condo Conv	-	-	10,000	50,000	-	-
Business License Tax Penalty	12,987	7,751	11,151	10,000	8,500	8,500
Business License Tax App	33,235	39,263	29,786	32,000	27,000	27,000
Contractors Business License	20,678	18,285	26,602	27,500	14,000	14,000
<b>Total Business License Taxes</b>	<b>1,073,788</b>	<b>1,074,976</b>	<b>1,194,249</b>	<b>1,154,650</b>	<b>1,084,650</b>	<b>1,099,500</b>
Property Transfer Tax	696,513	988,746	874,604	665,000	600,000	600,000
Sales and Use Tax	9,371,546	8,134,778	8,224,326	9,310,879	8,584,078	8,950,000
Sales Tax In Lieu/Swap		2,301,352	2,351,488	2,784,294	2,784,295	2,971,572
Sales and Use Tax P.S. Allocation	490,891	509,181	494,981	578,448	578,448	594,066
Motor Vehicle In-Lieu Fees	4,510,232	616,861	604,480	566,500	650,000	650,000
Motor Vehicle Lic Repayment	-	-	1,683,774	-	-	-
Transient Occupancy Tax	196,740	215,318	228,884	200,000	200,000	206,000
<b>Total Other Taxes</b>	<b>15,265,922</b>	<b>12,766,236</b>	<b>14,462,537</b>	<b>14,105,121</b>	<b>13,396,821</b>	<b>13,971,638</b>
<b>Total Taxes</b>	<b>25,553,761</b>	<b>29,538,475</b>	<b>33,847,312</b>	<b>35,473,809</b>	<b>34,473,862</b>	<b>35,997,351</b>
<b>Licenses &amp; Permits</b>						
Bicycle Licenses	130	317	55	100	20	50
Building Permits	1,132,806	1,670,994	1,590,473	1,800,000	1,500,000	1,600,000
Residential Parking Permits	216	130	406	-	-	-
Encroachment Permit	111,364	54,494	74,253	85,500	80,000	80,000
Wide Vehicle/Overload Permits	18,096	36,857	18,888	25,000	25,000	25,000
<b>Total Licenses &amp; Permits</b>	<b>1,262,612</b>	<b>1,762,792</b>	<b>1,684,075</b>	<b>1,910,600</b>	<b>1,605,020</b>	<b>1,705,050</b>
<b>Fines and Penalties</b>						
Vehicle Code Fines	161,930	163,755	166,824	115,000	95,000	95,000
DUI Fines	-	-	-	18,000	-	-
Non-Traffic Fines	35,745	40,327	40,601	56,000	50,000	60,000
<b>Total Fines and Penalties</b>	<b>197,675</b>	<b>204,082</b>	<b>207,425</b>	<b>189,000</b>	<b>145,000</b>	<b>155,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>General Fund Revenue Summary</b>						
<b>Revenue Type</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Actual 2005-2006</b>	<b>Budget 2006-2007</b>	<b>Revised 2006-2007</b>	<b>Budget 2007-2008</b>
<b>Use of Money &amp; Property</b>						
Interest Earnings - Pooled	(27,749)	87,433	110,144	263,492	315,000	275,000
Rent	156,366	138,732	194,122	190,000	224,000	225,000
<b>Total Use of Money &amp; Property</b>	<b>128,617</b>	<b>226,165</b>	<b>304,266</b>	<b>453,492</b>	<b>539,000</b>	<b>500,000</b>
<b>Revenue from Other Agencies</b>						
Rev-City of Oakley HR Reimbursement	23,120	31,556	21,000	-	-	-
Rev-Agency-Pittsburg/Mazzei	-	109,556	209,328	204,577	204,577	210,000
Homeowners Prop Tax Relief	116,086	118,246	120,187	59,495	59,187	60,000
State Mandated Reimbursement	-	-	80,136	-	1,131,494	100,000
POST Reimbursements	41,563	47,911	41,448	60,000	42,000	60,000
Rev-Police	15,912	-	0	-	-	-
Grants-General Government	5,140	-	-	-	-	-
Grants-Police	90,872	40,274	16,068	8,000	5,000	8,000
<b>Total Revenue from Other Agencies</b>	<b>292,693</b>	<b>347,543</b>	<b>488,167</b>	<b>332,072</b>	<b>1,442,258</b>	<b>438,000</b>
<b>Service Charges</b>						
Other Service Charges	56,620	48,430	48,404	45,000	19,000	19,000
Assessment/Abatement Fees-	6,548	25,391	10,004	20,000	58,850	157,750
Sale of Maps and Plans	1,312	697	897	1,000	1,000	1,000
Administration Services	29,913	17,293	25,821	20,500	20,500	20,500
Plan Checking Fees	1,061,423	1,009,426	1,041,308	1,050,000	1,085,000	1,050,000
Planning Fees	56,388	80,368	55,891	65,000	33,470	31,000
Planning Review-Bldg Permit	8,750	5,650	1,752	10,000	750	500
General Plan Maintenance Fee	-	43,000	32,250	50,000	18,670	18,000
Inspection Fees	378,945	380,046	358,601	350,000	400,000	400,000
Admin Services-Mello Roos	-	-	-	40,000	40,000	40,000
Admin Services-Assessment District	-	-	-	38,100	38,100	38,100
Store Sales-Outside	-	-	-	100	100	-
Fuel & Lubricant Sales	-	-	-	400,000	420,000	-
Billings-Stores	-	-	-	250,000	225,000	-
Billings-Offset/Printing	-	-	-	50,000	50,000	50,000
Billings-Copier Usage	-	-	-	113,000	113,000	15,000
Billings-Mail Piece Fee	-	-	-	21,000	21,000	21,000
Billings-Meter Usage	-	-	-	41,000	41,000	41,000
Billings-Cash Management	-	-	-	236,818	245,370	252,154
Police Services General (Reserves)	30,173	32,281	27,181	38,400	38,400	38,400
Police Services General	86,114	85,541	77,202	120,000	65,000	65,000
Brentwood Reimbursement- 911 Svcs	341,600	401,675	451,184	500,102	500,102	560,000
SRO Program (AUSD Reimb)	155,500	-	155,860	187,712	187,712	187,712
False Alarm Permit Fees	4,680	57,300	33,591	20,000	25,000	20,000
False Alarms	10,200	18,270	30,060	39,740	30,000	35,000
Hillcrest-Wildflower Benefit District	-	-	47,258	-	-	-
Special Public Works Services	39,717	27,013	41,991	17,200	55,100	16,900
<b>Total Service Charges</b>	<b>2,267,883</b>	<b>2,232,381</b>	<b>2,439,255</b>	<b>3,724,672</b>	<b>3,732,124</b>	<b>3,078,016</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>General Fund Revenue Summary</b>						
<b>Revenue Type</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Actual 2005-2006</b>	<b>Budget 2006-2007</b>	<b>Revised 2006-2007</b>	<b>Budget 2007-2008</b>
<b>Other Revenue</b>						
Total Miscellaneous Revenue	561,208	212,840	401,185	194,322	417,525	182,522
Donations	63,881	8,445	34,045	5,000	6,700	5,000
eBart Reimbursement	-	-	-	25,000	25,000	-
Booking Fee Reimbursements	100,689	100,192	5,843	295,640	292,110	287,640
Reimb - Plan Review Contract - Dev	376,916	270,722	373,182	330,000	341,000	341,000
Reimb - Slatten Ranch Proj	741,960	-	-	-	-	-
Reimb - Compensated Absences Fund	-	-	616,740	-	4,682	-
Gain on Sale of Property	18,979	3,994	-	-	-	-
<b>Total Other Revenue</b>	<b>1,863,633</b>	<b>596,193</b>	<b>1,430,995</b>	<b>849,962</b>	<b>1,087,017</b>	<b>816,162</b>
<b>Total Revenues Before Transfers In</b>	<b>31,566,874</b>	<b>34,907,631</b>	<b>40,401,495</b>	<b>42,933,607</b>	<b>43,024,281</b>	<b>42,689,579</b>
<b>Transfers</b>						
A-2 City Wide Main. Dist (256)	-	-	40,280	161,828	161,828	74,368
Almondridge Maint. Dist (253)	-	-	10,160	43,777	43,777	-
ADA Project Area #1 (331)	-	-	50,000	170,000	70,000	50,000
Byrne Grant (233)	50,925	55,661	57,000	57,385	57,385	57,000
Gas Tax (213)	510,000	510,000	663,688	510,000	510,000	510,000
Grant - Battered Women (234)	4,000	-	-	-	-	-
Hillcrest Main. Dist (254)	19,410	19,410	69,730	359,145	359,145	157,412
Lone Tree Main. District (251)	156,970	156,970	231,610	261,902	261,902	109,695
Low & Moderate Housing (227)	54,000	57,000	57,000	-	-	-
East Lone Tree Maintenance District (259)	4,500	4,500	4,500	65,634	65,634	100,954
NPDES (229)	110,544	61,182	157,000	165,000	165,000	165,000
Compensated Absences (574)	-	-	21,164	-	-	-
Storm Drain Deposits (752)	-	-	25,276	-	-	-
Planning Deposits (757)	-	-	2,895	-	-	-
Sewer Facility Reserve (CIP) Exp (622)	25,000	9,000	9,000	-	-	-
Sewer (621)	140,000	169,000	169,000	-	-	-
Sierra Crete Road Repair (320)	-	-	210,000	210,000	210,000	-
Street Impact Fund (241)	-	-	-	300,000	400,000	400,000
Supplemental Law Enforce. Grant (232)	131,250	174,502	141,603	146,000	146,000	142,000
Traffic Safety Fund (237)	159,000	158,776	170,000	170,000	170,000	150,000
Financial Services Fund (576)	-	-	-	7,716	7,716	-
Print & Mail Fund (572)	-	-	-	58,565	58,565	-
Water Facility Expansion/Line Res CIP (612)	44,000	30,000	30,000	-	-	-
Water (611)	933,000	939,000	939,000	-	-	-
<b>Total Transfers</b>	<b>2,342,599</b>	<b>2,345,001</b>	<b>3,058,906</b>	<b>2,686,952</b>	<b>2,686,952</b>	<b>1,916,429</b>
<b>TOTAL REVENUES</b>	<b>33,909,473</b>	<b>37,252,632</b>	<b>43,460,401</b>	<b>45,620,559</b>	<b>45,711,233</b>	<b>44,606,008</b>
<b>*07-08 State Mandated Reimbursements significantly lower than 06-07 due to uncertainty of receiving payments</b>						
<b>**05-06 Includes one time reimbursement from State of \$1,683,774</b>						

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

2007-2008 Budget Funds Transfer Summary				
Fund Description	Fund #	To	From	Reason for Transfer
General Fund	100	1,916,429		
Gas Tax	213		510,000	Road Maintenance
NPDES	229		165,000	Engineering support services
Supplemental Law Enforce. Grant	232		142,000	Pay for 2 Police Officers
Byrne Grant	233		32,000	Pay Personal Exp for Vol/Chaplaincy Prog.
Byrne Grant	233		25,000	Pay for Part of Youth Diversion Program
Traffic Safety Fund	237		150,000	Pay for traffic signals Maintenance
Street Impact Fund	241		400,000	Pay for street paving
Lone Tree Main. District	251		109,695	Arterial maintenance
Hillcrest Main. District	254		157,412	Arterial maintenance
A-2 City Wide Main. District	256		74,368	Arterial maintenance
East Lone Tree Main, District	259		100,954	Arterial maintenance
Antioch Develop. Agency Area 1	331		50,000	Support 1/2 Asst/Deputy City Attorney
Animal Control	214	618,518		Support Animal Control fund
Auxiliary Buildings	230	25,000		Maintain City Bldgs rented to Non-profits
Downtown Main. District	252	87,205		Support to District
2A Maint. District	256	88,262		Support to District
Capital Improvement Program	311	100,000		City Hall Remodel/Security Upgrades
Capital Improvement Program	311	60,000		Sidewalk Repair
Prewett Park	641	550,000		Support of Prewett Park
General Fund	100		1,528,985	
Recreation Programs	219	670,000		
General Fund	100		600,000	Support of Recreation Programs
Senior Bus	218		35,000	Pay part of Secretary salary in Senior Serv
Child Care	223		35,000	Pay part of Rec Spec salary in Teen Prog.
Low & Moderate Housing	227	1,401,437		
Development Area #1	331		954,534	Low and Moderate Housing set aside
Development Area #2	332		145,448	Low and Moderate Housing set aside
Development Area #3	333		8,243	Low and Moderate Housing set aside
Development Area #4	334		203,627	Low and Moderate Housing set aside
Development Area #4.1	335		89,585	Low and Moderate Housing set aside
Parks Administration Fund	257	579,550		
Lone Tree Maint. District	251		149,173	Park Maintenance
Downtown Maint. District	252		27,812	Park Maintenance
Almondridge Maint. District	253		32,343	Park Maintenance
Hillcrest Maint. District	254		210,629	Park Maintenance
2A Maint. District	256		156,479	Park Maintenance
East Lone Tree District	259		3,114	Park Maintenance
Capital Improvement	311	884,900		
CDBG	212		540,900	Capital Projects
ADA Area #1	331		110,000	Pay for monitoring wells
Water Services	611		132,000	Sidewalk repair 100,000/Monitoring Wells 32,000
Sewer Service	621		102,000	Sidewalk repair 70,000/Monitoring Wells 32,000
ADA Area #1	331	778,401		
Water Fund	611		200,000	Capital Projects
APFA Debt Service-2002 Series	415		578,401	Capital Projects
ADA Area #4.1	335	350,000		
Sewer Service	621		350,000	Capital Projects

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

2007-2008 Budget Funds Transfer Summary				
Fund Description	Fund #	To	From	Reason for Transfer
APFA Debt Service-2002 Series	415	1,329,855		
Development Area #1	331		644,980	Debt Service
Development Area #2	332		210,117	Debt Service
Development Area #3	333		26,597	Debt Service
Development Area #4	334		335,389	Debt Service
Development Area #4.1	335		112,772	Debt Service
Debt Service Area #1-2000 Series	431	1,404,250		
Development Area #1	331		1,404,250	Debt Service
Debt Service Area #2-1994 Series	432	138,000		
Development Area #2	332		138,000	Debt Service
APFA Debt Service-2003 Series	615	784,325		
Water Plant Expansion	612		784,325	Debt Service
Marina	631	250,000		
Development Area #1	331		250,000	Support of Marina
Information Services	573	134,000		
Water Services	611		67,000	Pay 1/2 of Com Dev Tech & Data Entry Specialist
Sewer Service	621		67,000	Pay 1/2 of Com Dev Tech & Data Entry Specialist
<b>TOTAL TRANSFERS</b>		<b>\$12,150,132</b>	<b>\$12,150,132</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges – City Wide Admin  
2007-2008 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
<b>GENERAL FUND</b>				
City Council	100	195,907		Allocate City Council cost among user depts..
City Attorney	100	373,595		Allocate City Attorney cost among user depts..
City Manager	100	827,594		Allocate City Manager cost among user depts..
City Clerk	100	253,886		Allocate City Clerk cost among user depts..
Human Resources	100	556,227		Allocate HR cost among user depts..
Non-Departmental	100	1,046,624		Allocate Non-Dept. cost among user depts..
Public Works-Maintenance Admin	100	451,809		Allocate Maint Admin cost among user depts..
Public Wks-Gen. Maintenance Svcs	100	295,100		Allocate Gen Maint Svcs cost among user depts..
Public Wks-Facilities Maintenance	100	466,752		Allocate cost among user depts..
Office of Emergency Services	100	67,383		Allocate OES cost among user depts..
Finance Administration	100	515,036		Allocate Fin. Admin cost among user depts..
Finance Accounting	100	921,748		Allocate Accounting cost among user depts..
Finance Operations	100	1,035,924		Allocate Operations cost among user depts..
Finance Purchasing	100	239,216		Allocate Purchasing cost among user depts..
City Council	100		46,983	Share of allocated costs
City Attorney	100		35,250	Share of allocated costs
City Manager	100		86,634	Share of allocated costs
City Clerk	100		47,333	Share of allocated costs
City Treasurer	100		18,351	Share of allocated costs
Human Resources	100		49,550	Share of allocated costs
Economic Development	100		33,296	Share of allocated costs
Finance Administration	100		92,035	Share of allocated costs
Finance Accounting	100		206,311	Share of allocated costs
Finance Operations	100		328,097	Share of allocated costs
Finance Purchasing	100		104,603	Share of allocated costs
Non-Departmental	100		81,973	Share of allocated costs
Printing	100		36,939	Share of allocated costs
Public Works-Maintenance Admin	100		128,202	Share of allocated costs
Public Works-General Maint. Svcs	100		43,456	Share of allocated costs
Public Works-Street Maintenance	100		328,315	Share of allocated costs
Public Works-Signals/Street Lights	100		132,090	Share of allocated costs
Public Works-Striping/Signing	100		193,366	Share of allocated costs
Public Wks-Facilities Maintenance	100		57,618	Share of allocated costs
Public Works-Parks Maintenance	100		34,064	Share of allocated costs
Public Works-Median/Gen Land.	100		86,473	Share of allocated costs
Warehouse & Central Stores	100		5,729	Share of allocated costs
Police Administration	100		561,406	Share of allocated costs
Police Reserves	100		6,824	Share of allocated costs
Prisoner Custody	100		34,162	Share of allocated costs
Community Policing	100		858,925	Share of allocated costs
Police Traffic	100		57,822	Share of allocated costs

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges – City Wide Admin  
2007-2008 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Police Investigations	100		131,735	Share of allocated costs
Police Narcotics	100		59,672	Share of allocated costs
Police Communications	100		138,999	Share of allocated costs
Office of Emergency Services	100		4,154	Share of allocated costs
REAP Program	100		19,599	Share of allocated costs
Police Community Volunteers	100		3,489	Share of allocated costs
Police Facilities Maintenance	100		29,904	Share of allocated costs
Parks & Rec Community Services	100		4,018	Share of allocated costs
Community Development Admin	100		195,665	Share of allocated costs
Land Planning Services	100		144,399	Share of allocated costs
Engineering Land Development	100		280,073	Share of allocated costs
Building Inspection	100		134,894	Share of allocated costs
Neighborhood Improvement Svcs	100		41,669	Share of allocated costs
Engineering Admin	100		25,048	Share of allocated costs
Engineering Services	100		40,791	Share of allocated costs
<b>Total General Fund Charges</b>		7,246,801	4,949,916	
<b>Net General Fund Credit</b>		2,296,885		
<b>SPECIAL REVENUE FUNDS</b>				
Delta Fair Property	211		631	Share of allocated costs
CDBG	212		18,893	Share of allocated costs
Gas Tax	213		10,835	Share of allocated costs
Civic Arts	215		3,085	Share of allocated costs
Park in Lieu	216		2,218	Share of allocated costs
Senior Bus	218		15,167	Share of allocated costs
Traffic Signalization	220		11	Share of allocated costs
Asset Forfeiture	221		9,932	Share of allocated costs
Measure C	222		1,999	Share of allocated costs
Child Care	223		1,011	Share of allocated costs
Tidelands	225		244	Share of allocated costs
Solid Waste Reduction	226		12,929	Share of allocated costs
Abandoned Vehicles	228		1,045	Share of allocated costs
Pollution Elimination	229		11,592	Share of allocated costs
Auxiliary Property	230		2,915	Share of allocated costs
Byrne Grant	233		2,142	Share of allocated costs
CDBG Revolving Loan Fund	236		1,149	Share of allocated costs
Lone Tree SLLMD	251		6,177	Share of allocated costs
Downtown Maintenance SLLMD	252		2,119	Share of allocated costs
Almondridge SLLMD	253		1,654	Share of allocated costs
Hillcrest SLLMD	254		8,580	Share of allocated costs
Park 1A SLLMD	255		24,433	Share of allocated costs
Citywide District 2A SLLMD	256		6,405	Share of allocated costs
SLLMD Administration	257		207,384	Share of allocated costs

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges – City Wide Admin  
2007-2008 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
<b>Total Special Revenue Charges</b>			352,550	
<b>ANTIOCH DEVELOPMENT AGENCY</b>				
Low & Moderate Income Housing	227		88,854	Share of allocated costs
Area 1 Capital Projects	331		12,799	Share of allocated costs
Area 2 Capital Projects	332		353	Share of allocated costs
Area 3 Capital Projects	333		18	Share of allocated costs
Area 4 Capital Projects	334		6,119	Share of allocated costs
Area 4.1 Capital Projects	335		1,556	Share of allocated costs
Area 1 Debt Service	431		6	Share of allocated costs
Area 2 Debt Service	432		12	Share of allocated costs
<b>Total ADA Charges</b>			109,717	
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement	311		35,558	Share of allocated costs
Residential Develop. Allocation	319		9,185	Share of allocated costs
Hillcrest A.D.	361		518	Share of allocated costs
Lone Diamond A.D.	376		3,970	Share of allocated costs
Hillcrest Bridge Benefit District	391		21	Share of allocated costs
Highway 4 Bridge Benefit District	392		6	Share of allocated costs
<b>Total Capital Projects Charges</b>			49,258	
<b>ANTIOCH PUBLIC FINANCING AUTH</b>				
APFA 2002 Lease Rev. Bonds	415		30	Share of allocated costs
APFA 2003 Water Rev. Bonds	615		83	Share of allocated costs
APFA 1997 Revenue Bonds	735		117	Share of allocated costs
APFA 1998 Revenue Bonds	736		134	Share of allocated costs
<b>Total APFA Charges</b>			364	
<b>INTERNAL SERVICE FUNDS</b>				
Vehicle Maintenance	570		114,468	Share of allocated costs
Information Services	573		155,127	Share of allocated costs
Post Retirement Medical – Police	577		3,938	Share of allocated costs
Post Retirement Medical – Misc.	578		4,058	Share of allocated costs
Post Retirement Medical – Mgmt	579		7,187	Share of allocated costs
Loss Control	580		21,383	Share of allocated costs
<b>Total Internal Service Charges</b>			306,161	
<b>ENTERPRISE FUNDS</b>				
Water	611		1,270,164	Share of allocated costs
Water Facilities Expansion	612		3,602	Share of allocated costs
Sewer	621		147,329	Share of allocated costs

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges – City Wide Admin  
2007-2008 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Sewer Facilities Expansion	622		1,698	Share of allocated costs
Marina	631		56,042	Share of allocated costs
<b>Total Enterprise Charges</b>			1,478,835	
<b>TOTAL INTERFUND CHARGES</b>		\$ 7,246,801	\$7,246,801	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges-Building & Equipment Use  
2007-2008 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	51,161		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
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
Parks & Recreation Community Services	100		9,805	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>		<b>376,047</b>	<b>370,461</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Interfund Charges-Building & Equipment Use  
2007-2008 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
<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  
2007-2008 ANNUAL OPERATING BUDGET**

**GENERAL FUND**

**CITY OF ANTIOCH  
2007-2008 ANNUAL 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 (a)***

(a) The programs of the Capital Improvement Division (Engineering Administration and Engineering Services) were previously accounted for in the Community Development department and reported to the Community Development Director. Effective July 1, 2007, Engineering Administration and Engineering Services will form the newly created Capital Improvement Department and report to the Capital Improvement Director.

**CITY OF ANTIOCH  
2007-2008 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 34-36 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 55-105. Summaries of revenues and expenditures by department follow.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND**

<b>GENERAL FUND</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Variance</b>
<b>Beginning Balance, July 1*</b>	<b>\$6,240,826</b>	<b>\$8,733,843</b>	<b>\$8,733,843</b>	<b>\$8,753,609</b>	
<b>Revenue Source:</b>					
Taxes	33,847,312	35,473,809	34,473,862	35,997,351	1,523,489
Licenses & Permits	1,684,075	1,910,600	1,605,020	1,705,050	100,030
Fines & Penalties	207,425	189,000	145,000	155,000	10,000
Investment Income & Rentals	304,266	453,492	539,000	500,000	(39,000)
Revenue from Other Agencies	488,167	332,072	1,442,258	438,000	(1,004,258)
Current Service Charges	2,439,255	3,724,672	3,732,124	3,078,016	(654,108)
Other Revenue	1,430,995	849,962	1,087,017	816,162	(270,855)
Transfers In	3,058,906	2,686,952	2,686,952	1,916,429	(770,523)
<b>Total Revenue</b>	<b>43,460,401</b>	<b>45,620,559</b>	<b>45,711,233</b>	<b>44,606,008</b>	<b>(1,105,225)</b>
<b>Expenditures:</b>					
Legislative & Administrative	3,228,987	3,914,137	3,848,002	4,344,922	496,920
Finance	0	3,623,595	3,553,611	2,786,931	(766,680)
Nondepartmental	4,416,672	2,233,996	2,268,212	1,042,525	(1,225,687)
Public Works	5,635,530	6,789,767	6,674,482	6,388,196	(286,286)
Police Services	21,585,518	23,428,243	23,292,756	25,721,713	2,428,957
Police Services-Animal Support	288,353	385,000	543,388	618,518	75,130
Recreation/Community Services	793,530	864,900	1,128,270	1,175,400	47,130
Community Development	5,018,794	6,876,300	6,650,122	5,849,065	(801,057)
Capital Improvement	0	0	0	756,290	756,290
Interfund Charges	0	(2,267,376)	(2,267,376)	(2,302,471)	(35,095)
<b>Total Expenditures</b>	<b>40,967,384</b>	<b>45,848,562</b>	<b>45,691,467</b>	<b>46,381,089</b>	<b>689,622</b>
<b>Ending Balance, June 30</b>	<b>\$8,733,843</b>	<b>\$8,505,840</b>	<b>\$8,753,609</b>	<b>\$6,978,528</b>	<b>(\$1,775,081)</b>

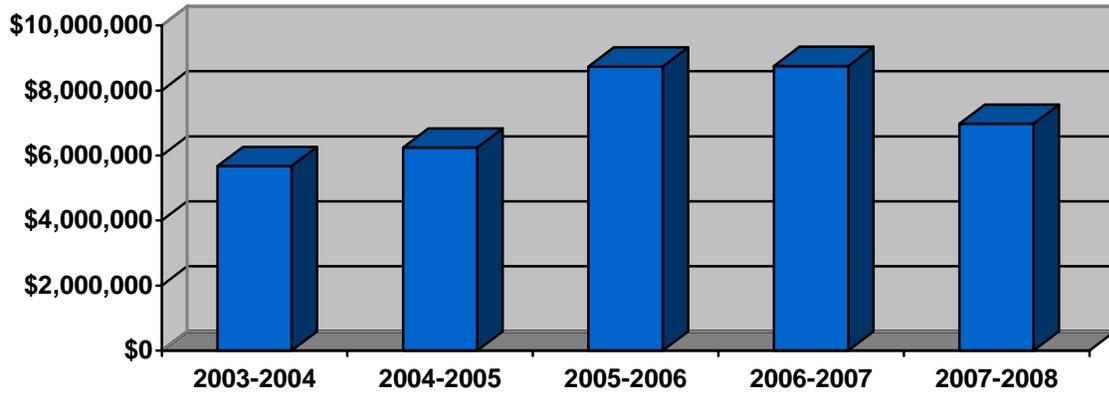
*Fund Balance	8,733,843	8,505,840	8,753,609	6,978,528
Designated-Litigation Reserve	0	0	0	306,878
Designated-Compensated Absences	0	348,538	348,538	348,538
<b>Undesignated Reserve</b>	<b>8,733,843</b>	<b>8,157,302</b>	<b>8,405,071</b>	<b>6,323,112</b>
<b>Percentage of Revenue</b>	<b>20.10%</b>	<b>17.88%</b>	<b>18.39%</b>	<b>14.18%</b>

\* On August 22, 2006, Council approved a reserve policy establishing a designated reserve for compensated absences equal to 20% of the audited balance at the end of the prior fiscal year. This requirement took effect in FY07.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

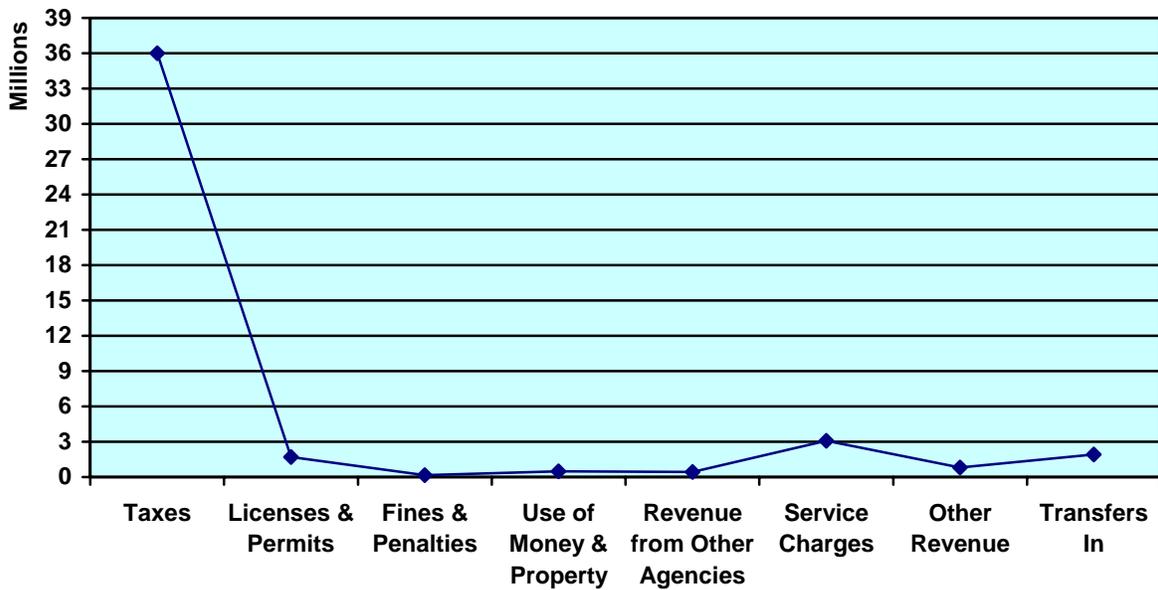
**GENERAL FUND**

**General Fund  
Fund Balance History**



**General Fund Revenues**

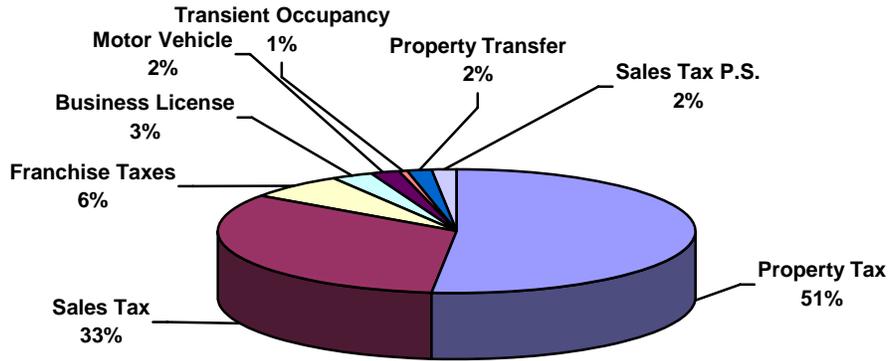
The following is a breakdown of 2007-08 projected revenues in the General Fund.



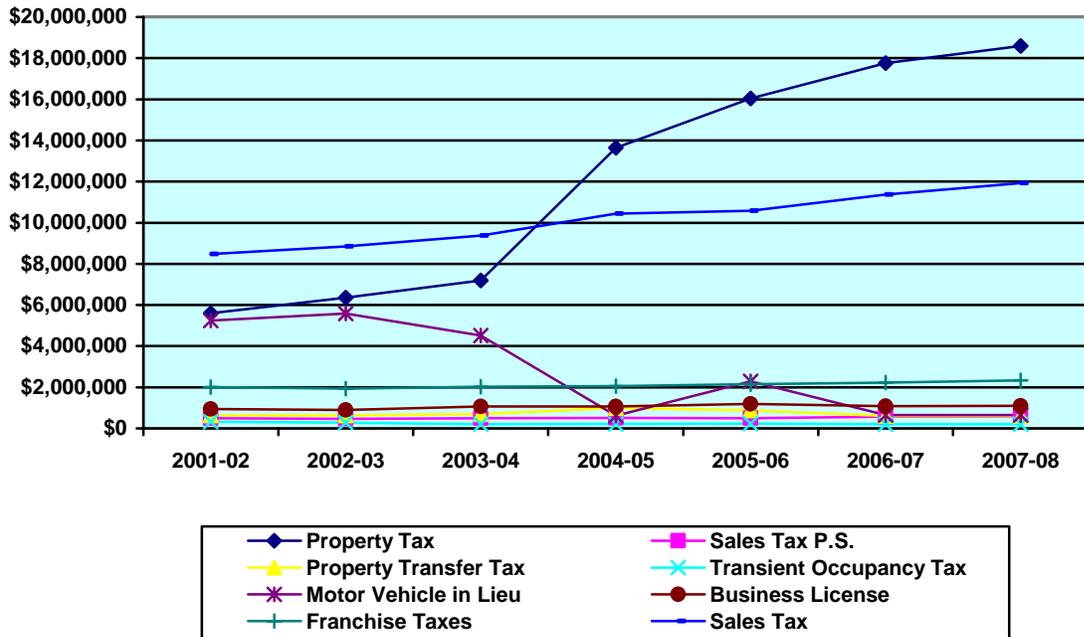
# CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

## GENERAL FUND

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



A trend analysis of tax revenues is provided below:



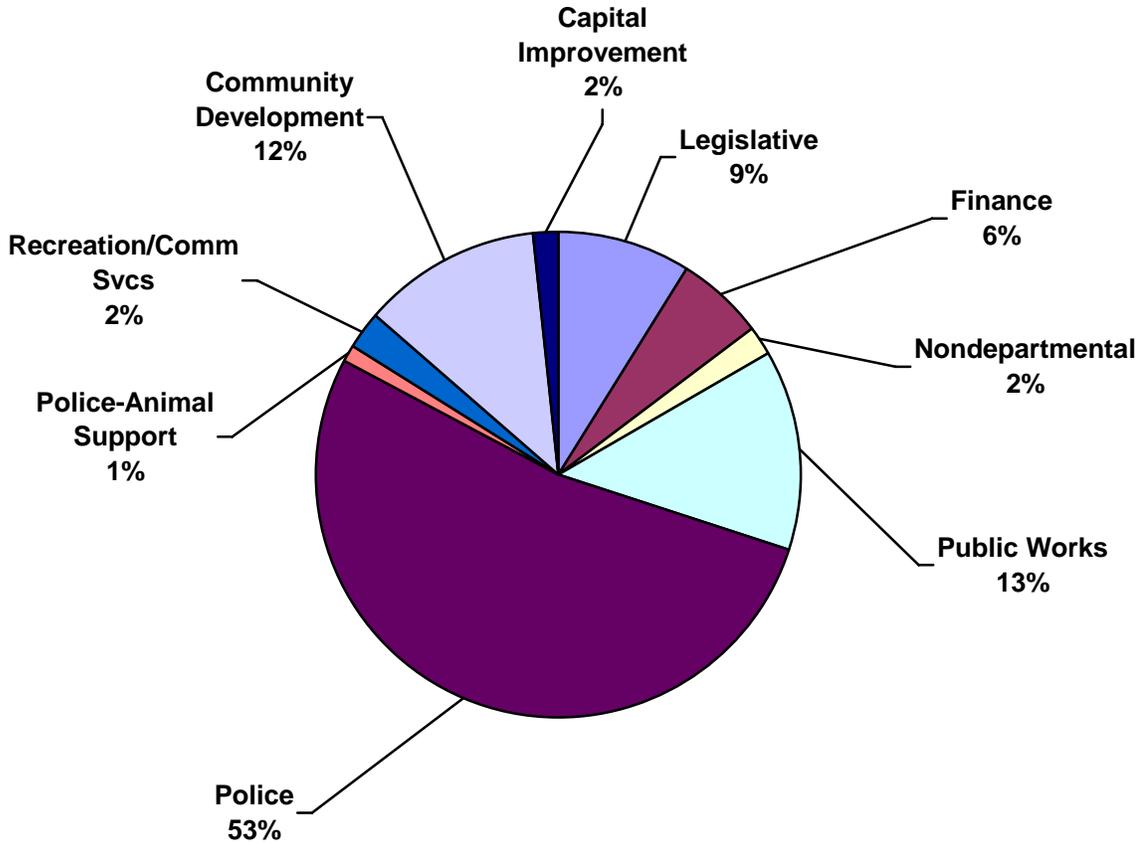
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND**

**General Fund Expenditures**

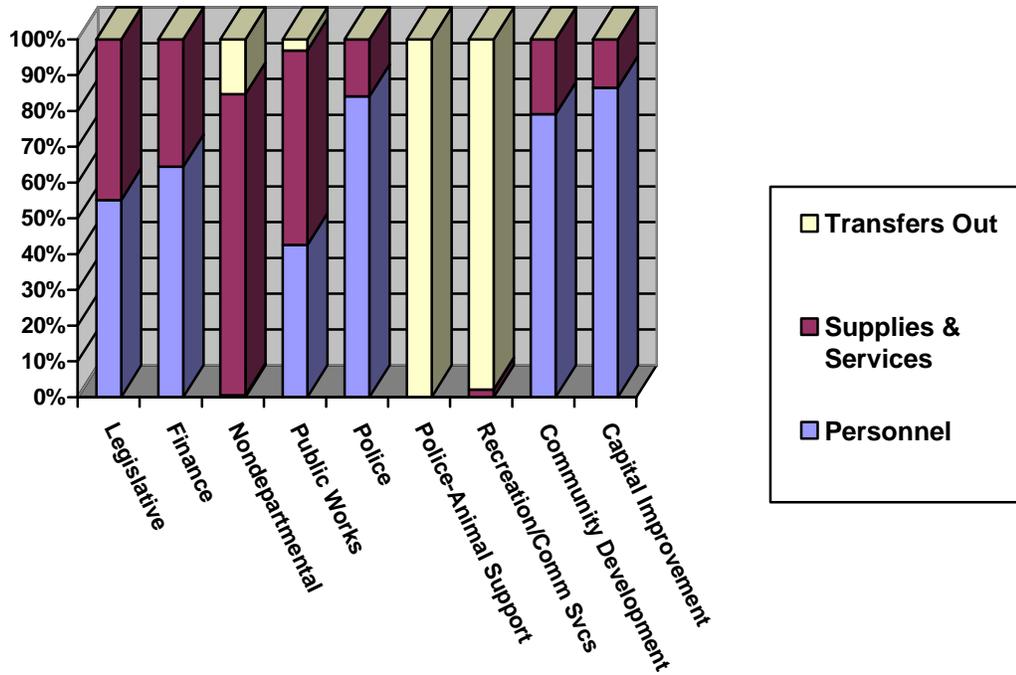
The following is a breakdown of 2007-08 projected expenditures by department in the General Fund.



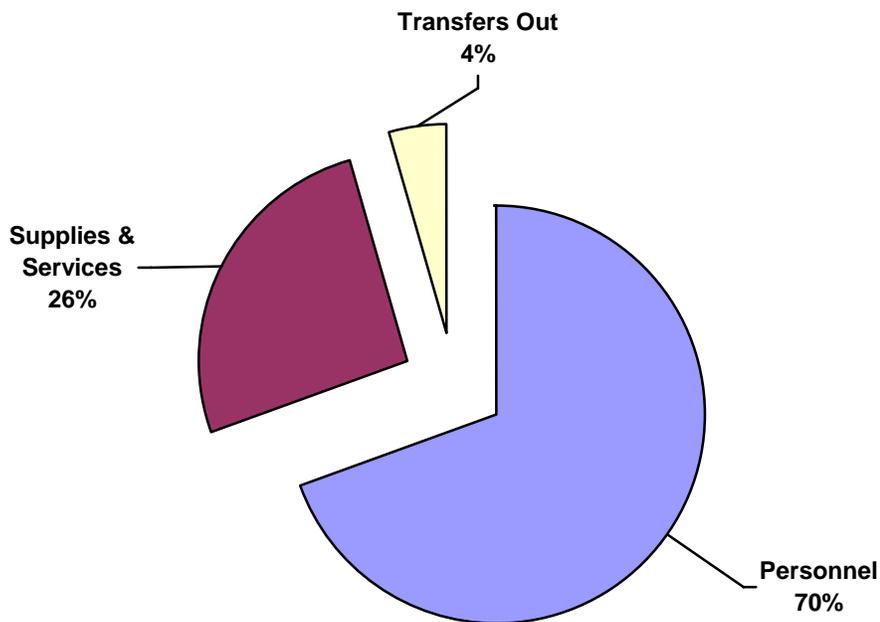
**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND**

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



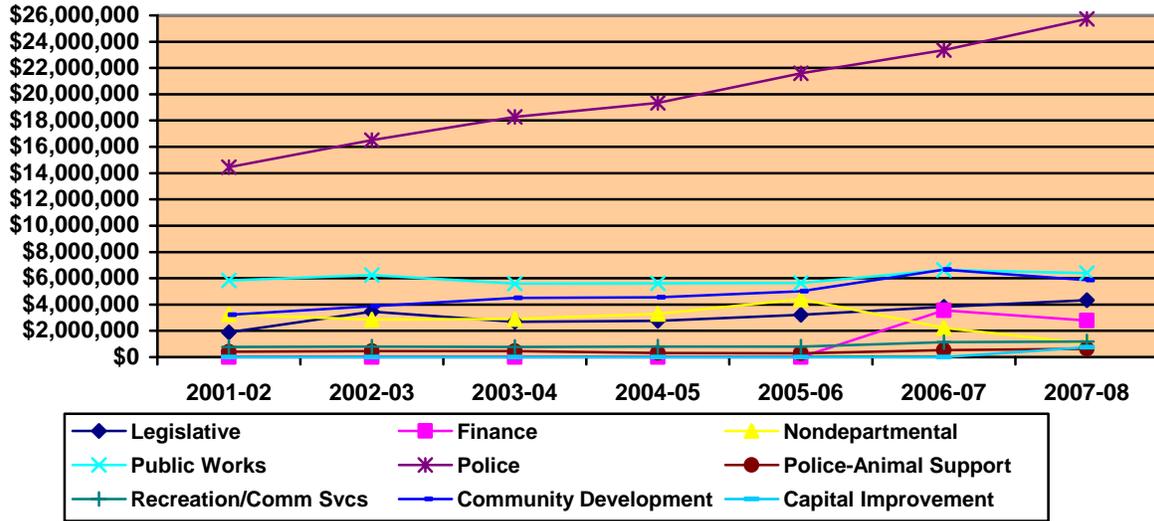
Expenditures by type in total for the General Fund are as follows:



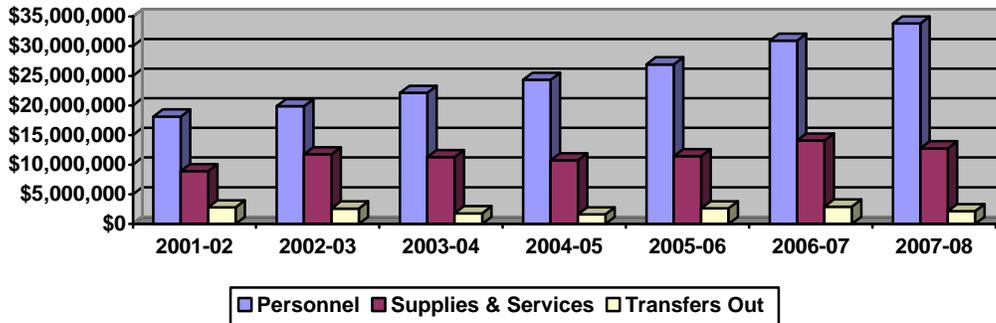
# CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

## GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



**CITY OF ANTIOCH  
2007-2008 ANNUAL OPERATING BUDGET**

**GENERAL FUND - DEPARTMENTAL BUDGETS**

**CITY OF ANTIOCH  
2007-2008 ANNUAL 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 100,150 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.

**2006-2007 Accomplishments:**

- Successful completion of Roddy Ranch Annexation
- Initiated formal process to provide Antioch to San Francisco water transit service
- Additional retail outlets developed
- Local employment opportunities expanded
- Initiated Prewett Park Community Project
- Held four Quality of Life forums with the community

**2007-2008 Objectives:**

- Support continued funding for Highway 4 and expedited project delivery
- Continue to focus on expansion of local employment opportunities
- Continue to pursue water transit options
- Continue to monitor the fiscal condition of the City during this challenging period

<b>CITY COUNCIL (100-1110)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Miscellaneous Revenue	3,182	3,100	3,100	3,200	100
<b>Total Source of Funds</b>	<b>3,182</b>	<b>3,100</b>	<b>3,100</b>	<b>3,200</b>	<b>100</b>
<b>Use of Funds:</b>					
Personnel	104,842	120,828	118,250	127,870	9,620
Services & Supplies	34,622	61,519	45,905	72,162	26,257
<b>Total Use of Funds</b>	<b>139,464</b>	<b>182,347</b>	<b>164,155</b>	<b>200,032</b>	<b>35,877</b>
Elected Officials	5.00	5.00	5.00	5.00	0.00

**CITY OF ANTIOCH  
2007-2008 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).

**Significant Changes to 2007-2008:**

Pursuant to the mid-year budget amendment, the City Council confirmed the creation of a full-time deputy city attorney position as it would be more cost effective to have an additional staff person to handle increased workload and more routine matters compared to using outside counsel in this role. This position was filled in June 2007, and the budget includes a full year of funding for the deputy.

**2006-2007 Accomplishments:**

- Achieved compliance with AB 1234 regarding reimbursement policy and ethics training.
- Assisted Code Enforcement and Police Department/CAT Team with new ordinances, procedures and forms.
- Assisted staff with the Markley Creek matter involving a RWQCB Order, as well as ongoing litigation.
- Updated massage ordinance.
- Prepared complaints regarding illegal activities at massage establishments.
- Began petitioning court for weapons destruction in domestic violence cases, in addition to cases when an individual has been held for psychiatric evaluation.
- Assisted staff with AT&T Project Lightspeed/AB 2987 issues.
- Assisted staff with update of Solid Waste Ordinance.
- Addressed juvenile curfew issues.

**2007-2008 Objectives:**

- Effectively handle matters from Council and staff, and keep the Council apprised of legal matters.
- Oversee claims management and risk management functions. Prosecute and defend (and settle when appropriate) litigation involving the City.
- Update public works contract documents.
- Continue to become involved in water rights issues.
- Establish standard City cell site lease.

<b>CITY ATTORNEY (100-1120)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Transfer in from ADA Area #1	0	50,000	0	50,000	50,000
<b>Total Source of Funds</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Use of Funds:</b>					
Personnel	521,897	439,059	406,850	506,099	99,249
Services & Supplies	84,944	378,126	386,016	402,585	16,569
<b>Total Use of Funds</b>	<b>606,841</b>	<b>817,185</b>	<b>792,866</b>	<b>908,684</b>	<b>115,818</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Continued development of Executive Management Team
- Launched new City newsletter
- Began Federal appropriation process for new highway/transportation funding
- Began process to renew City's 1968 Water Agreement with DWR
- Worked with elected officials to bring more oversight to the Contra Costa County Housing Authority

**2007-2008 Objectives:**

- Develop strategy for regional cooperation related to Byron Airport
- Begin process of updating and bringing into compliance the Antioch Redevelopment Agency
- Continue Rivertown development process
- Focus on development of long-term fiscal strategy and budget strategies
- Continue with Community Center project for Prewett Park

<b>CITY MANAGER (100-1130)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Personnel	524,030	578,596	583,190	686,218	103,028
Services & Supplies	138,076	190,735	187,845	191,382	3,537
<b>Total Use of Funds</b>	<b>662,106</b>	<b>769,331</b>	<b>771,035</b>	<b>877,600</b>	<b>106,565</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- November 2006 election to fill two expired terms of office for the City Council was conducted in accordance to California State Law.
- Fair Political Practice Commission (FPPC) filings were completed and forwarded to FPPC in accordance with California State Law.
- With the assistance of the Department of Information Systems, Council agendas and corresponding staff reports are now available on the City's website for public viewing 3 days prior to the meeting date.

**2007-2008 Objectives:**

- Continue scanning minutes, resolutions, deeds, agreements into system, begin scanning of Ordinances into system.
- Assure the filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act by due date.
- Update the current systematic methodology for record retention/destruction.

<b>CITY CLERK (100-1140)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Miscellaneous Revenue	377	0	6,700	0	(6,700)
<b>Total Source of Funds</b>	<b>377</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>(6,700)</b>
<b>Use of Funds:</b>					
Personnel	207,235	217,683	211,060	217,986	6,926
Services & Supplies	120,662	90,820	81,993	90,361	8,368
<b>Total Use of Funds</b>	<b>327,897</b>	<b>308,503</b>	<b>293,053</b>	<b>308,347</b>	<b>15,294</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 regularly, at least once each month, submit to the City Clerk a written report and accounting of all receipts, disbursements, and fund balances of the City; to file a copy of the report with the legislative body; 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.

**2006-2007 Accomplishments:**

- Changed travel meal expenses from per diem to cash advance, resulting in savings of over \$26,000 to the City.
- Served on the committee to review and select US Bank to originate a Lock Box System for the City's water billing.

**2007-2008 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.

<b>CITY TREASURER (100-1150)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Billings to Departments	174,669	236,818	245,370	252,154	6,784
<b>Total Source of Funds</b>	<b>174,669</b>	<b>236,818</b>	<b>245,370</b>	<b>252,154</b>	<b>6,784</b>
<b>Use of Funds:</b>					
Personnel	39,053	38,983	42,585	46,749	4,164
Services & Supplies	135,618	178,664	183,844	184,166	322
<b>Total Use of Funds</b>	<b>174,671</b>	<b>217,647</b>	<b>226,429</b>	<b>230,915</b>	<b>4,486</b>
FTE'S	1.15	1.15	1.15	1.15	0.00

**CITY OF ANTIOCH  
2007-2008 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, labor relations, training, and maintaining the personnel classification system.

**2006-2007 Accomplishments:**

- Conducted 46 recruitments as of March 2007 as compared to 40 for the 2005-06 fiscal year.
- Increased diversity of workforce.
- Expanded use of Human Resources module of the Bi-Tech Software System.
- Worked on labor negotiations with Police Department.

**2007-2008 Objectives:**

- Reduce vacancies in Police Department by recruiting, hiring, and retaining qualified candidates.
- Identify, develop and implement administrative policies and procedures to improve the efficiency of the work environment.
- Provide appropriate and timely training to meet mandatory requirements and needs of the City.
- Complete revision of Personnel Rules.

<b>HUMAN RESOURCES (100-1160)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Revenue from Other Agencies	21,000	0	0	0	0
<b>Total Source of Funds</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	377,574	463,025	455,040	501,888	46,848
Services & Supplies	253,635	210,496	218,446	218,924	478
<b>Total Use of Funds</b>	<b>631,209</b>	<b>673,521</b>	<b>673,486</b>	<b>720,812</b>	<b>47,326</b>
FTE'S	3.00	3.00	3.50	3.50	0.00

**CITY OF ANTIOCH  
2007-2008 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. Attracting investment to the historic downtown and revitalizing shopping and dining in the Rivertown Business District 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.

**2006-2007 Accomplishments:**

- Facilitated issues in the location of JCPenney, Markstein Beer Distribution and expansion of Costco in Antioch.
- Coordinated the consideration of Arcadis' "Initial Study" for downtown and next steps.
- Created the Rivertown Promotion Partnership to coordinate the marketing of downtown.
- Provided information and assistance to businesses and investors considering Antioch.

**2007-08 Objectives:**

- Develop a city-specific, and participate in regionally-based, marketing efforts.
- Evaluate and propose formal incentive programs for job attraction and community revitalization.
- Encourage residents to assist in identifying, targeting and persuading desirable job creators, retailers and restaurants to locate in Antioch.

<b>ECONOMIC DEVELOPMENT (100-1180)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Miscellaneous Revenue	227,836	0	0	0	0
Transfer in from ADA Area #1	50,000	120,000	70,000	0	(70,000)
<b>Total Source of Funds</b>	<b>277,836</b>	<b>120,000</b>	<b>70,000</b>	<b>0</b>	<b>(70,000)</b>
<b>Use of Funds:</b>					
Personnel	139,843	205,650	252,675	308,376	55,701
Services & Supplies	721,627	739,953	674,303	790,157	115,854
<b>Total Use of Funds</b>	<b>861,470</b>	<b>945,603</b>	<b>926,978</b>	<b>1,098,533</b>	<b>171,555</b>
FTE'S	1.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 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, Mail Services, Warehouse and Central Stores Divisions. Beginning July 1, 2007, the Warehouse & Central Stores Division will be under Public Works.

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
- Warehouse & Central Stores

<b>FINANCE SUMMARY</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>SOURCE OF FUNDS:</b>					
Billings to Departments		875,000	870,000	127,000	(743,000)
Administrative Services		78,100	78,100	78,100	0
Miscellaneous Revenue		97,822	99,240	0	(99,240)
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>1,050,922</b>	<b>1,047,340</b>	<b>205,100</b>	<b>(842,240)</b>
<b>USE OF FUNDS:</b>					
Personnel		1,834,549	1,823,455	1,796,388	(27,067)
Services & Supplies		1,789,046	1,730,156	990,543	(739,613)
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>3,623,595</b>	<b>3,553,611</b>	<b>2,786,931</b>	<b>(766,680)</b>
<b>FTE's:</b>					
Finance Administration	1.95	1.95	1.95	1.95	0
Finance Accounting	4.90	4.90	4.90	4.90	0
Finance Operations	8.00	8.00	8.00	8.00	0
Finance Purchasing	2.00	2.00	2.00	2.00	0
Finance Print/Mail	1.00	1.00	1.00	1.00	0
Finance Central Stores	2.00	2.00	2.00	0.00	(2.00)
<b>Total Finance FTE's</b>	<b>19.85</b>	<b>19.85</b>	<b>19.85</b>	<b>17.85</b>	<b>(2.00)</b>

**CITY OF ANTIOCH  
2007-2008 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).

**2006-2007 Accomplishments:**

- Prepared Fiscal Year 2006-07 budgets for the following: City, Antioch Development Agency (ADA), and Antioch Public Financing Authority (APFA) before June 30, 2006.
- Worked on successful staff transition in the Finance Department.

**2007-2008 Objectives:**

- Prepare City, ADA and APFA budgets before June 30.
- Final review of above items and completion of audits by November 30.
- Develop 2-year budget for fiscal year 2008/2010.
- Continue with staff transition and implementation.

<b>FINANCE ADMINISTRATION (100-1210)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	6,015	0	0	0	0
Current Service Charges	2,177,600	40,000	40,000	40,000	0
Other	(303)	96,222	96,222	0	(96,222)
Transfers In	3,201	0	0	0	0
<b>Total Source of Funds</b>	<b>2,186,513</b>	<b>136,222</b>	<b>136,222</b>	<b>40,000</b>	<b>(96,222)</b>
<b>Use of Funds:</b>					
Personnel	318,554	310,609	312,997	326,410	13,413
Services & Supplies	104,922	144,826	120,136	188,871	68,735
<b>Total Use of Funds</b>	<b>423,476</b>	<b>455,435</b>	<b>433,133</b>	<b>515,281</b>	<b>82,148</b>
FTE'S	1.95	1.95	1.95	1.95	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments**

- Completed all month end entries by the 10th of each month following.
- Published the Comprehensive Annual Financial Report (CAFR) and Antioch Development Agency financial statements by December 31.
- Provided timely and accurate payroll services to all employees and processed payment invoices submitted by vendors in a timely fashion.
- Received the award of excellence in financial reporting for the 18th year in a row from (1) the Government Finance Officers Association and (2) the California Society of Municipal Finance Officers.

**2007-2008 Objectives**

- Close the monthly accounting cycle by the 10<sup>th</sup> of each month.
- Prepare the CAFR by December 31, 2007.
- Receive the award of excellence in financial reporting from the Government Finance Officer's Association.
- Provide timely and accurate payroll services to all employees.
- Audit and process payment invoices submitted by suppliers and contractors in a timely fashion.
- Improve the functionality of Bi-Tech Financial System.
- Improve fixed asset reporting.

<b>FINANCE ACCOUNTING (100-1220)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Admin Services Asst. Dist.	37,800	38,100	38,100	38,100	0
Miscellaneous Revenue	194	0	150	0	(150)
<b>Total Source of Funds</b>	<b>37,994</b>	<b>38,100</b>	<b>38,250</b>	<b>38,100</b>	<b>(150)</b>
<b>Use of Funds:</b>					
Personnel	499,373	523,918	522,260	572,208	49,948
Services & Supplies	433,297	360,561	324,261	307,447	(16,814)
<b>Total Use of Funds</b>	<b>932,670</b>	<b>884,479</b>	<b>846,521</b>	<b>879,655</b>	<b>33,134</b>
FTE'S	4.90	4.90	4.90	4.90	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Implemented auto draft (auto pay) program for payment of water bills. The customers' usage of this option (currently at 2.46%) already exceeds that of the usage of the interactive voice response (IVR) program (currently at 1.89%) in just 5 months of auto pay availability.
- Approved the lock box contract for processing of incoming water bill payments with US Bank with a target implementation date of July 2007.
- Increased staff attendance at service and skill building seminars and/or workshops over the past year.

**2007-2008 Objectives:**

- Monitor lock box performance throughout the year, allowing for improved phone and lobby customer services to be provided.
- Continue to schedule staff attendance at service and skill building seminars and/or workshops in the upcoming year.
- Implement usage of paperless scanning for submission of items to the collection agency.
- Implement issuance of Business License citations as necessary.

<b>FINANCE OPERATIONS (100-1230)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Personnel	508,441	589,420	571,740	635,273	63,533
Services & Supplies	360,426	381,123	353,005	333,816	(19,189)
<b>Total Use of Funds</b>	<b>868,867</b>	<b>970,543</b>	<b>924,745</b>	<b>969,089</b>	<b>44,344</b>
FTE'S	8.00	8.00	8.00	8.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The Purchasing Services Program procures all materials, supplies, services and equipment utilizing the most cost effective means via informal and formal bidding procedures. The Purchasing program strives to utilize State of California pre-qualified vendors/products, local and minority vendors while maintaining all legal and ethical guidelines.

**2006-2007 Accomplishments:**

- Realized a significant savings through the use of the formal bid process.
- Began updating the Purchasing Policy and Municipal Code.
- Began utilizing the City's credit card for purchases under \$1,000.

**2007-2008 Objectives:**

- Begin the use of on-line requisitioning and create instruction manual.
- Process a minimum of 95% of purchase requisitions within 48 hours of receipt.
- Receive, review and process approximately 700 requisitions annually.
- Issue approximately 850 purchase orders.
- Prepare and award approximately 80 informal and formal bids.
- Issue approximately 275 blanket purchase orders.

<b>FINANCE - PURCHASING (100-1240)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Personnel	182,909	177,987	185,715	197,500	11,785
Services & Supplies	13,226	17,608	18,068	18,977	909
<b>Total Use of Funds</b>	<b>196,135</b>	<b>195,595</b>	<b>203,783</b>	<b>216,477</b>	<b>12,694</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

Printing Services is responsible for the printing/reproduction services for all City departments. Printing Services are also performed for nonprofit and outside agencies on an as requested/cost reimbursable@ basis.

**2006-2007 Accomplishments:**

- Cross-trained finance/water program employees to cover absences in the mail room and act as backup coverage as needed.
- Began printing CityGram Newsletter on recycled paper.
- Maintained reduced printing and copy fees to departments.
- Maintained a 48-hour print project completion ratio of 98% or higher.

**2007-2008 Objectives:**

- Continue with cross-training of finance/water staff employees to cover absences in the mail room and act as backup coverage as needed.
- Increase use of recycled paper products when appropriate.
- Process approximately 1,200,000 impressions in the Printing Division.
- Maintain a 48-hour print project completion ratio of 98% or higher.

<b>FINANCE - PRINTING SERVICES (100-1310)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Interest Earnings-Pooled	1,510	1,500	0	0	0
Billings-Offset/Printing	57,659	50,000	50,000	50,000	0
Billings-Copier Usage	111,600	113,000	113,000	15,000	(98,000)
Miscellaneous Revenue	0	0	2,568	0	(2,568)
Transfers In	479	0	0	0	0
<b>Total Source of Funds</b>	<b>171,248</b>	<b>164,500</b>	<b>165,568</b>	<b>65,000</b>	<b>(100,568)</b>
<b>Use of Funds:</b>					
Personnel	47,585	47,955	47,504	48,731	1,227
Services & Supplies	133,659	146,686	177,854	77,682	(100,172)
<b>Total Use of Funds</b>	<b>181,244</b>	<b>194,641</b>	<b>225,358</b>	<b>126,413</b>	<b>(98,945)</b>
FTE'S	0.75	0.75	0.75	0.75	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The Mail Services Division is responsible for the delivery and processing of interoffice/U.S. postal mail for all City departments.

**2006-07 Accomplishments:**

- Cross-trained finance/water staff employees to cover absences in the mail room and act as backup coverage as needed.
- Began sending disconnection, final notices and business license mail with bar codes to reduce postage costs by approximately 0.08 cents per piece.
- Purchased and implemented new, upgraded Neopost mail processing equipment.
- Processed over 100,000 pieces of non-utility mail.

**2007-08 Objectives:**

- Continue with cross-training of finance/water staff employees to cover absences in the mail room and act as backup coverage as needed.
- Learn to navigate and use the new “Weigh on the Way” postage machine which will verify length, width, thickness and weight of each mail piece required for the new US Postal Service rate changes that are forthcoming.
- Utilize and learn the US Bank lockbox process to full efficiency for the processing of incoming utility water mail payments.
- Continue to process more than 100,000 pieces of non-utility mail.

<b>FINANCE - MAIL SERVICES (100-1320)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Billings-Mail Piece Fee	23,648	21,000	21,000	21,000	0
Billings-Meter Usage	39,744	41,000	41,000	41,000	0
<b>Total Source of Funds</b>	<b>63,392</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	15,609	16,540	15,744	16,265	521
Services & Supplies	52,155	59,150	58,850	63,750	4,900
<b>Total Use of Funds</b>	<b>67,764</b>	<b>75,690</b>	<b>74,594</b>	<b>80,015</b>	<b>5,421</b>
FTE'S	0.25	0.25	0.25	0.25	0.00

**WAREHOUSE & CENTRAL STORES**

Please refer to the Public Works Department section for this budget.

**CITY OF ANTIOCH  
2007-2008 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.

<b>NON-DEPARTMENTAL (100-1250)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Taxes	33,352,331	34,895,361	33,895,414	35,403,285	1,507,871
Investment Income & Rentals	304,266	451,992	539,000	500,000	(39,000)
Revenue from Other Agencies	409,651	264,072	1,395,258	370,000	(1,025,258)
Charges for Services	29,263	25,500	23,500	23,500	0
Other Revenue	673,896	50,000	190,737	129,055	(61,682)
Transfers In	1,253,335	66,281	66,281	0	(66,281)
<b>Total Source of Funds</b>	<b>36,022,742</b>	<b>35,753,206</b>	<b>36,110,190</b>	<b>36,425,840</b>	<b>315,650</b>
<b>Use of Funds:</b>					
Personnel	4,657	3,200	5,785	5,850	65
Services & Supplies	3,187,389	1,227,190	1,268,345	876,675	(391,670)
Transfers Out	1,224,626	1,003,606	994,082	160,000	(834,082)
<b>Total Use of Funds</b>	<b>4,416,672</b>	<b>2,233,996</b>	<b>2,268,212</b>	<b>1,042,525</b>	<b>(1,225,687)</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS DEPARTMENT**

The General Fund portion of the Public Works Department consists of administration and supervision, street maintenance, facilities maintenance, park maintenance and median and general landscape. Beginning July 1, 2007, Warehouse & Central Stores will also be included. The Public Works Department Summary table provides a composite look at the revenues and expenditures of the department that operates within the General Fund. Individual budgets of each division follow the summary.

**Accomplishments and Objectives:**

The accomplishments and objectives are presented for the Public Works Department in a combined format as so many of the accomplishments are the same for each area. Here in total are the 2006-2007 Accomplishments and the 2007-2008 Objectives for the Department:

**2006-2007 Accomplishments:**

- Began construction of the Water Treatment Plant's Solids Handling Facility and Plant B Expansion Projects.
- Finalized Grant application with the Department of Boating and Waterways for reconstruction of the City's Guest Dock.
- Began Sierra Crete road repairs, City-wide.
- Updated Distribution System Asset Inventory for the Public Works Computerized Maintenance Management Program.
- Completed various maps, database maintenance, and mailing lists for the new Neighborhood Improvement Program.
- Hosted American Water Works Association (AWWA) satellite teleconferences providing regional educational opportunities for water professionals.
- Obtained \$1 million in Prop 50 Grant funds for the Water Treatment Plant Solids Handling Facility.
- Obtained \$0.4 million in Prop 50 Grant funds for continued development of recycled water program in conjunction with Delta Diablo Sanitation District.
- Obtained reimbursement from the State of California for cleanup of the underground storage tank site at the Maintenance Services Center. To date, the City has been reimbursed \$79,307 for cleanup costs at the site.
- Completed Management development and teambuilding program for management staff.
- Expanded our paving program by 1,836,363.64 sq ft through use of funds from Refuse Vehicle Impact Program (RVIP).
- Hosted the Department's sixth annual Open-House in conjunction with National Public Works Week.

**2007-2008 Objectives:**

**Administration:**

- Continue to host AWWA satellite teleconferences providing regional educational opportunities for water professionals.
- Continue to build upon the success of the Department's Safety Program.
- Work on securing Prop 84 funding for West Antioch Creek de-silt project.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Continue to work with Delta Diablo Sanitation District to develop recycled water program.
- Develop customer feedback program to ascertain customer satisfaction and optimize customer service.
- Develop individual succession plans for divisions.

**Water/Wastewater:**

- Oversee development of the Sewer System Maintenance Plan (SSMP) to achieve State Compliance.
- Begin the process of the West Antioch Creek Desilting project from 4<sup>th</sup> to 5th Streets.
- Submit reimbursement request to the State for cleanup of “A” Street underground storage tank site – to result in \$115,300 reimbursement to the City.

**Marina:**

- Prepare Grant through the Department of Boating and Waterways to fund a new sewage pump-out facility at the City’s Guest Dock - \$34,000
- Continue to work with the Department of Boating and Waterways to construct the new Marina Boat Launch Facility.

**Streets:**

- Increase baseline road maintenance and repair projects in conjunction with the Refuse Vehicle Impact Program (RVIP).
- Complete repairs to Category II and III Sierra Crete roadways.

**GIS:**

- Update Centerline files for the Data 911 dispatch center and all police vehicles.
- Develop street sign and street light inventories for the Public Works Computerized Maintenance Management Program.

**Parks/Facilities:**

- Update and improve the maintenance program to achieve optimum service levels.
- Perform competitive analysis of Division operations.
- Install electric egress gate to improve traffic flows and vehicle safety at the Maintenance Service Center.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS DEPARTMENT SUMMARY**

**Programs 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  
 Warehouse & Central Stores

<b>PUBLIC WORKS SUMMARY</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>SOURCE OF FUNDS:</b>					
Charges for Services	41,991	17,200	55,100	16,900	(38,200)
Donations	1,550	0	1,000	0	(1,000)
Miscellaneous Revenue	37,011	25,000	29,779	25,000	(4,779)
Transfers In	1,246,280	2,082,286	2,182,286	1,502,429	(679,857)
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,326,832</b>	<b>2,124,486</b>	<b>2,268,165</b>	<b>1,544,329</b>	<b>(723,836)</b>
<b>USE OF FUNDS:</b>					
Personnel	2,499,749	2,659,641	2,639,362	2,717,116	77,754
Services & Supplies	2,830,321	3,941,984	3,846,978	3,470,613	(376,365)
Transfers Out	305,460	188,142	188,142	200,467	12,325
<b>TOTAL USE OF FUNDS</b>	<b>5,635,530</b>	<b>6,789,767</b>	<b>6,674,482</b>	<b>6,388,196</b>	<b>(286,286)</b>
<b>FTE's:</b>					
Maintenance Administration	2.00	2.00	2.00	2.00	0.00
Maintenance Supervision	2.00	2.00	2.00	2.00	0.00
Street Maintenance	9.00	9.00	9.00	9.00	0.00
Signal Maintenance & Street Lighting	0.00	0.00	0.00	0.00	0.00
Striping & Signing	6.00	6.00	6.00	6.00	0.00
Facilities Maintenance	2.00	2.00	2.00	2.00	0.00
Parks Maintenance	1.27	1.27	1.27	1.27	0.00
Parks Median/General Landscape	5.23	5.23	5.23	5.23	0.00
Warehouse & Central Stores	0.00	0.00	0.00	0.28	0.28
<b>Total Public Works FTE's</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.78</b>	<b>0.28</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The Maintenance Administration activity is responsible for providing leadership, direction and support in the day-to-day operations for all maintenance divisions which include Water Treatment, Distribution, Wastewater Collection, GIS, Streets, Striping and Signs, Fleet Services, Meter Reading, Marina, Parks, Facilities Maintenance, Storm Channel and Storm Drain Maintenance, and Central Stores. Maintenance Administration employees interact with and respond to the public's concerns and requests, and coordinate all training activities. Maintenance Administration assists the City's Human Resources and Finance Departments with administration of divisional actions, and assists all divisions in preparing budgets, warrants and purchase order requests, along with assigning and dispatching field crews work orders as they are received on a daily basis.

<b>PUBLIC WORKS - MAINTENANCE ADMINISTRATION (100-2140)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Personnel	278,673	336,310	331,220	282,780	(48,440)
Services & Supplies	9,650	86,272	81,812	86,687	4,875
<b>Total Use of Funds</b>	<b>288,323</b>	<b>422,582</b>	<b>413,032</b>	<b>369,467</b>	<b>(43,565)</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

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

General Maintenance Supervision is responsible for directing and administering the budgets of functions assigned to the Street Division, including street maintenance activities on 590 lane miles, sign and roadway markings and the fleet management program. 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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Personnel	244,784	248,323	246,572	254,302	7,730
Services & Supplies	23,532	29,471	19,631	21,109	1,478
<b>Total Use of Funds</b>	<b>268,316</b>	<b>277,794</b>	<b>266,203</b>	<b>275,411</b>	<b>9,208</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The Street Maintenance function is responsible for general maintenance and repair of City streets including hazardous conditions, potholes, right-of-ways and parking lots. Crews also perform overlay work; remove illegally dumped trash and debris; respond to emergencies such as vehicle accidents and flooding; 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 under contract.

<b>PUBLIC WORKS - STREET MAINTENANCE (100-2160)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Special Services Public Works	29,116	12,000	44,000	14,400	(29,600)
Transfer in from Gas Tax Fund	510,000	510,000	510,000	510,000	0
Transfer in from St Impact Fund	0	300,000	400,000	400,000	0
Transfer in from Sierra Crete Fund	210,000	210,000	210,000	0	(210,000)
<b>Total Source of Funds</b>	<b>749,116</b>	<b>1,032,000</b>	<b>1,164,000</b>	<b>924,400</b>	<b>(239,600)</b>
<b>Use of Funds:</b>					
Personnel	718,698	776,199	759,170	805,398	46,228
Services & Supplies	652,767	1,056,543	1,005,083	700,026	(305,057)
Transfer out to CIP Fund	50,000	0	0	0	0
<b>Total Use of Funds</b>	<b>1,421,465</b>	<b>1,832,742</b>	<b>1,764,253</b>	<b>1,505,424</b>	<b>(258,829)</b>
FTE'S	9.00	9.00	9.00	9.00	0.00

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

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

<b>PUBLIC WORKS - SIGNAL MAINTENANCE (100-2170)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Special Services Public Works	7,073	0	6,100	0	(6,100)
Miscellaneous Revenue	31,425	25,000	28,500	25,000	(3,500)
Trans. in from Traffic Safety Fund	170,000	170,000	170,000	150,000	(20,000)
<b>Total Source of Funds</b>	<b>208,498</b>	<b>195,000</b>	<b>204,600</b>	<b>175,000</b>	<b>(29,600)</b>
<b>Use of Funds:</b>					
Services & Supplies	1,013,758	1,128,200	1,131,000	1,134,200	3,200
<b>Total Use of Funds</b>	<b>1,013,758</b>	<b>1,128,200</b>	<b>1,131,000</b>	<b>1,134,200</b>	<b>3,200</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The Striping and Signing activity is responsible for installation of new, and the maintenance of, existing roadway signs and markings such as red curb and thermoplastic legends; street end barricades; removal of graffiti from City-owned buildings and structures; 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 parades and City-sponsored events.

<b>PUBLIC WORKS - STRIPING &amp; SIGNING ( 100-2180)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Special Services Public Works	4,797	5,200	5,000	2,500	(2,500)
<b>Total Source of Funds</b>	<b>4,797</b>	<b>5,200</b>	<b>5,000</b>	<b>2,500</b>	<b>(2,500)</b>
<b>Use of Funds:</b>					
Personnel	451,394	513,250	468,739	510,686	41,947
Services & Supplies	118,956	208,721	184,431	227,689	43,258
<b>Total Use of Funds</b>	<b>570,350</b>	<b>721,971</b>	<b>653,170</b>	<b>738,375</b>	<b>85,205</b>
FTE'S	6.00	6.00	6.00	6.00	0.00

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

Facilities Maintenance is responsible for approximately 318,597 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 comfort level and energy usage related to HVAC; 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Personnel	183,153	186,403	185,520	186,600	1,080
Services & Supplies	267,808	290,502	296,226	361,742	65,516
Trans out to Auxiliary Bldg Fund	25,000	25,000	25,000	25,000	0
<b>Total Use of Funds</b>	<b>475,961</b>	<b>501,905</b>	<b>506,746</b>	<b>573,342</b>	<b>66,596</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 necessary for our customers. Park Maintenance also provides safe playgrounds that promote safe play, active, passive and imaginary, for all children; and maintains sports fields to accommodate 87 adult teams, 5 youth leagues, and approximately 2,200 soccer players. Since 1998, the City of Antioch's park maintenance costs have been the lowest per acre in the Bay Area.

<b>PUBLIC WORKS - PARKS MAINTENANCE (100-2195)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Miscellaneous Revenue	0	0	1,279	0	(1,279)
Donations	1,550	0	1,000	0	(1,000)
Trans In from Lone Tree MD	74,600	83,584	83,584	36,967	(46,617)
Trans in from Almondridge MD	10,160	43,777	43,777	0	(43,777)
Trans in from Hillcrest MD	50,320	71,301	71,301	30,005	(41,296)
Trans in from 2A MD	40,280	22,096	22,096	35,000	12,904
<b>Total Source of Funds</b>	<b>176,910</b>	<b>220,758</b>	<b>223,037</b>	<b>101,972</b>	<b>(121,065)</b>
<b>Use of Funds:</b>					
Personnel	116,294	113,201	89,920	93,625	3,705
Services & Supplies	644,249	705,570	685,380	770,660	85,280
Trans Out to Lone Tree MD	60,020	0	0	0	0
Trans Out to Downtown MD	68,060	81,926	81,926	87,205	5,279
Trans Out to Hillcrest MD	14,370	0	0	0	0
Trans Out to 2A MD	88,010	81,216	81,216	88,262	7,046
<b>Total Use of Funds</b>	<b>991,003</b>	<b>981,913</b>	<b>938,442</b>	<b>1,039,752</b>	<b>101,310</b>
FTE'S	1.27	1.27	1.27	1.27	0.00

**CITY OF ANTIOCH  
2007-2008 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 are 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. Maintain aesthetically pleasing landscape to achieve mandated requirements for public safety in a cost effective and efficient manner for 21 miles (42 acres) of landscape medians, 84 acres of streetscapes along major arterials and right-of-ways, and six public art projects including the Twin Rivers Fountain.

<b>PUBLIC WORKS - PARK MEDIAN/GENERAL LANDSCAPE MAINTENANCE (100-2196)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	1,005	0	0	0	0
Miscellaneous Revenue	5,586	0	0	0	0
Trans In from Lone Tree MD	157,010	178,318	178,318	72,728	(105,590)
Trans in from Hillcrest MD	19,410	287,844	287,844	127,407	(160,437)
Trans. In from 2A MD	0	139,732	139,732	39,368	(100,364)
Trans in from E. Lone Tree MD	4,500	65,634	65,634	100,954	35,320
<b>Total Source of Funds</b>	<b>187,511</b>	<b>671,528</b>	<b>671,528</b>	<b>340,457</b>	<b>(331,071)</b>
<b>Use of Funds:</b>					
Personnel	506,753	485,955	558,221	573,043	14,822
Services & Supplies	99,601	436,705	443,415	168,500	(274,915)
<b>Total Use of Funds</b>	<b>606,354</b>	<b>922,660</b>	<b>1,001,636</b>	<b>741,543</b>	<b>(260,093)</b>
FTE'S	5.23	5.23	5.23	5.23	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The Warehouse & Central Stores division is responsible for the procurement, storage and distribution of stock and non-stock items used by the City's various departments and operations and is the receiving and distribution point for all supplies purchased. This division also provides a variety of other services to departments, such as fire extinguisher service and lock and key repair services. Beginning July 1, 2007, this division falls under public works. The budget included in the General Fund represents the portion of this division which services General Fund activities and/or departments. The majority of operations for this division are accounted for in the Water Enterprise Fund, and a separate budget is maintained in that fund. Please see the Water Enterprise Fund budget for accomplishments and objectives of this division.

<b>PUBLIC WORKS - WAREHOUSE &amp; CENTRAL STORES (100-2620)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	403	0	0	0	0
Charges for Services	772,725	650,100	645,100	0	(645,100)
Miscellaneous Revenue	578	0	200	0	(200)
Transfers In	2,806	0	0	0	0
<b>Total Source of Funds</b>	<b>776,512</b>	<b>650,100</b>	<b>645,300</b>	<b>0</b>	<b>(645,300)</b>
<b>Use of Funds:</b>					
Personnel	175,154	168,120	167,495	10,682	(156,813)
Services & Supplies	724,310	679,092	677,982	0	(677,982)
<b>Total Use of Funds</b>	<b>899,464</b>	<b>847,212</b>	<b>845,477</b>	<b>10,682</b>	<b>(834,795)</b>
FTE'S	2.00	2.00	2.00	0.28	-1.72

**CITY OF ANTIOCH  
2007-2008 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.

The Police Department's mission is to serve the community in a manner which promotes professionalism and competence, to be open and sensitive to the public's needs regardless of their race, religion, ethnicity or sexual orientation, to dedicate ourselves to continually reassess our methods and technology for proactively reducing criminal activity and to treat all people with the highest degree of respect and dignity.

The following programs and bureaus are in the Police Department:

Police Administration

Reserves

Prisoner Custody

Community Policing Bureau

Traffic

Investigation

Narcotics Bureau

Communications

Office of Emergency Management

SRO Program

Volunteer Program/Chaplaincy

Facilities Maintenance

Animal Control Support

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 full-time employees for each functional area is also provided on each page.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE DEPARTMENT SUMMARY</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS:</b>					
Bicycle Licenses	55	100	20	50	30
P.O.S.T. Funds	41,448	60,000	42,000	60,000	18,000
Federal Grant	16,068	8,000	5,000	8,000	3,000
Other Service Charges	44,962	40,000	16,000	16,000	0
Police Services General	104,383	158,400	103,400	103,400	0
False Alarm Permit Fees	33,591	20,000	25,000	20,000	(5,000)
False Alarms	30,060	39,740	30,000	35,000	5,000
Miscellaneous Revenue	45,539	0	8,385	5,000	(3,385)
Donations	5,660	5,000	4,750	5,000	250
Overage & (Shortage)	55	0	267	267	0
Booking Fee Reimbursements	5,843	295,640	292,110	287,640	(4,470)
Sales Tax Public Safety	494,981	578,448	578,448	594,066	15,618
Non-Traffic Fines	40,601	56,000	50,000	60,000	10,000
Vehicle Code Fines	166,824	115,000	95,000	95,000	0
DUI Fines	0	18,000	0	0	0
Abatement Fees	2,667	0	1,000	0	(1,000)
Police Services 911-Brentwood	451,184	500,102	500,102	560,000	59,898
Police Services School District	155,860	187,712	187,712	187,712	0
Transfers in	198,603	203,385	203,385	199,000	(4,385)
<b>Total Source of Funds</b>	<b>1,838,384</b>	<b>2,285,527</b>	<b>2,142,579</b>	<b>2,236,135</b>	<b>93,556</b>
<b>USE OF FUNDS:</b>					
Personnel	18,385,803	19,525,828	19,515,663	21,620,805	2,105,142
Services & Supplies	3,178,261	3,902,415	3,777,093	4,100,908	323,815
Transfers Out	309,807	385,000	543,388	618,518	75,130
<b>Total Use of Funds</b>	<b>21,873,871</b>	<b>23,813,243</b>	<b>23,836,144</b>	<b>26,340,231</b>	<b>2,504,087</b>
<b>FTE'S</b>					
Administration	20.55	21.05	21.05	21.05	0.00
Reserves	0.00	0.00	0.00	0.00	0.00
Prisoner Custody	3.00	3.00	3.00	3.00	0.00
Community Policing	96.00	104.00	104.00	104.00	0.00
Traffic Division	5.00	5.00	5.00	5.00	0.00
Investigation	12.65	13.65	13.65	13.65	0.00
Narcotics	6.25	6.25	6.25	6.25	0.00
Communications	15.90	17.90	17.90	17.90	0.00
Office of Emergency Services	0.25	0.25	0.25	0.25	0.00
School Resource Officer Program (SRO)	3.00	3.00	3.00	3.00	0.00
Community Volunteers	0.00	0.00	0.00	0.00	0.00
Police Facilities Maintenance	0.00	0.00	0.00	0.00	0.00
Animal Control Support	0.00	0.00	0.00	0.00	0.00
<b>Total Police General Fund FTE's</b>	<b>162.60</b>	<b>174.10</b>	<b>174.10</b>	<b>174.10</b>	<b>0.00</b>

**CITY OF ANTIOCH  
2007-2008 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

**2006-2007 Accomplishments:**

- Maintained a vacancy rate of less than 8% (7.2%)
- Completed the Police Department Community room/Emergency Operations Center expansion build out project
- Added a Community Service Officer to assist with enhancing Crime Prevention efforts city-wide

**2007-2008 Objectives:**

- Maintain a vacancy rate of less than 5%
- Install state of the art equipment in the Emergency Operations Center
- Staff an additional Community Services Officer to further enhance Crime Prevention efforts citywide

<b>POLICE ADMINISTRATION (100-3110)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Licenses & Permits	55	100	20	50	30
Revenue from Other Agencies	44,335	68,000	47,000	68,000	21,000
Charges for Services	185,815	219,740	136,000	136,000	0
Other	32,566	0	5,967	5,267	(700)
Transfer In	25,000	25,000	25,000	25,000	0
<b>Total Source of Funds</b>	<b>287,771</b>	<b>312,840</b>	<b>213,987</b>	<b>234,317</b>	<b>20,330</b>
<b>Use of Funds:</b>					
Personnel	2,191,225	2,295,863	2,339,921	2,402,976	63,055
Services & Supplies	1,076,848	1,465,964	1,302,681	1,396,115	93,434
<b>Total Use of Funds</b>	<b>3,268,073</b>	<b>3,761,827</b>	<b>3,642,602</b>	<b>3,799,091</b>	<b>156,489</b>
FTE'S	20.55	21.05	21.05	21.05	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Maintained our projected staffing levels.
- Reserve officers augmented the Community Policing Bureau by policing a variety of City and School District events.
- Accomplished all of the mandated training

**2007-2008 Objectives:**

- Maintain existing staffing levels
- Maintain consistent levels of patrol, civic duty and school district commitments and provide approximately 1,500 hours of service.
- Endeavor to recruit additional Police Reserves

<b>POLICE RESERVES (100-3120)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	27,181	38,400	38,400	38,400	0
<b>Total Source of Funds</b>	<b>27,181</b>	<b>38,400</b>	<b>38,400</b>	<b>38,400</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	5,297	8,660	8,380	8,580	200
Services & Supplies	660	700	700	700	0
<b>Total Use of Funds</b>	<b>5,957</b>	<b>9,360</b>	<b>9,080</b>	<b>9,280</b>	<b>200</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Provided additional cross-training (Jail Operations Training) for the Community Services Officers.
- Maintained a Community Services Officer Sworn FTE of (4).
- Implemented a 3/12 schedule change to parallel the Community Policing schedule, which provided for complete jail coverage for the Community Policing Bureau.

**2007-2008 Objectives:**

- Maintain a Community Services Officer Sworn FTE of (4).
- Establish customized training curriculum specific to Jail Operations.

<b>POLICE PRISONER CUSTODY (100-3130)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Booking Fee Reimbursements	5,843	295,640	292,110	287,640	(4,470)
<b>Total Source of Funds</b>	<b>5,843</b>	<b>295,640</b>	<b>292,110</b>	<b>287,640</b>	<b>(4,470)</b>
<b>Use of Funds:</b>					
Personnel	217,893	224,024	224,825	238,720	13,895
Services & Supplies	289,581	272,921	272,921	273,095	174
<b>Total Use of Funds</b>	<b>507,474</b>	<b>496,945</b>	<b>497,746</b>	<b>511,815</b>	<b>14,069</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Exceeded our objective of maintaining a 7:30 – 7:45 minute response time to priority 1, formerly priority 3, calls for service, with an approximate 7:20 minute response time.
- Implemented a 3/12 schedule for the Community Policing Bureau which enhanced our ability to respond to calls for service more efficiently, and also resulted in quicker priority 1 response times and a safer environment for the officers.
- Created the Community Action Team (CAT) and established cooperative partnerships with other City departments, local and regional organizations to problem solve and address quality of life issues for the community at large.
- Established a proactive team of officers (PACT) Police and Community Together, to address the violent repeat offenders within the community.

**2007-2008 Objectives:**

- Maintain consistency related to our priority 1 response times by averaging less than 7:30 minute per call.
- Implement the in-house mentoring program, which was drafted in 06/07.
- Maintain current levels of field supervision.
- Participate in the East County Law Enforcement Alliance (Antioch, Pittsburg, Oakley and Brentwood) and conduct monthly crime reduction operations in our respective jurisdictions.

<b>POLICE COMMUNITY POLICING BUREAU (100-3150)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Taxes	494,981	578,448	578,448	594,066	15,618
Fines & Penalties	40,601	56,000	50,000	60,000	10,000
Other	5,942	0	0	0	0
Transfer In	141,603	146,000	146,000	142,000	(4,000)
<b>Total Source of Funds</b>	<b>683,127</b>	<b>780,448</b>	<b>774,448</b>	<b>796,066</b>	<b>21,618</b>
<b>Use of Funds:</b>					
Personnel	11,108,058	12,121,930	12,137,425	13,591,465	1,454,040
Services & Supplies	687,029	793,886	806,206	990,707	184,501
<b>Total Use of Funds</b>	<b>11,795,087</b>	<b>12,915,816</b>	<b>12,943,631</b>	<b>14,582,172</b>	<b>1,638,541</b>
FTE'S	96.00	104.00	104.00	104.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Initiated a Red Light Violation enforcement program
- Implemented the installation of “Rat Boxes”, an electronic signal device used to enhance officer safety in the enforcement of red-light runners.
- Participated in a roving DUI enforcement program.

**2007-2008 Objectives:**

- Reintegrate the Traffic Bureau to former staffing levels.
- Continue Red Light Violation enforcement program.
- Establish a consistent speed enforcement program.

**Significant Change in 2006-2007**

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.

<b>POLICE TRAFFIC BUREAU (100-3160)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Fines & Penalties	166,824	133,000	95,000	95,000	0
Revenue from Other Agencies	13,181	0	0	0	0
Charges for Services	2,667	0	1,000	0	(1,000)
Other	3,695	0	0	0	0
<b>Total Source of Funds</b>	<b>186,367</b>	<b>133,000</b>	<b>96,000</b>	<b>95,000</b>	<b>(1,000)</b>
<b>Use of Funds:</b>					
Personnel	647,599	699,864	697,540	729,060	31,520
Services & Supplies	17,352	19,011	25,576	77,619	52,043
Transfers Out	21,454	0	0	0	0
<b>Total Use of Funds</b>	<b>686,405</b>	<b>718,875</b>	<b>723,116</b>	<b>806,679</b>	<b>83,563</b>
FTE'S	5.00	5.00	5.00	5.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Added two civilian Community Service Officers to the bureau
- Trained investigation's Community Service Officers to be Crime Scene Investigators and increased evidence collecting equipment
- Created quality control procedures for domestic violence cases in an effort to increase effective prosecution

**2007-2008 Objectives:**

- Increase the number of investigators assigned to investigations
- Purchase and issue Tasers to all investigators
- Increase Robbery clearance rate by 5%

<b>POLICE INVESTIGATION BUREAU (100-3170)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Other	0	0	29	0	(29)
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>(29)</b>
<b>Use of Funds:</b>					
Personnel	1,581,258	1,700,721	1,696,177	1,945,974	249,797
Services & Supplies	339,316	373,240	374,328	390,737	16,409
<b>Total Use of Funds</b>	<b>1,920,574</b>	<b>2,073,961</b>	<b>2,070,505</b>	<b>2,336,711</b>	<b>266,206</b>
FTE'S	12.65	13.65	13.65	13.65	0.00

**CITY OF ANTIOCH  
2007-2008 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 cardroom issues. Additionally, they are responsible for the investigation of illegal sales of alcohol and firearms.

**2006-2007 Accomplishments:**

- Implemented the procedure for the City's new massage ordinance
- Conducted at least (6) six internet investigations involving prostitution and drug trafficking via websites such as "Craigslist" and "Myspace"
- Upgraded internet based information/search system (Entersect)

**2007-2008 Objectives:**

- Conduct (5) compliance checks of cardrooms to ensure employees have valid card room permits as required by state law.
- Conduct (5) compliance checks of message establishments to ensure employees comply with the City's new message ordinance
- Research laws and regulations and ensure Tobacco stores throughout the city are in compliance

<b>POLICE NARCOTICS BUREAU (100-3175)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Other	3,891	0	3,156	0	(3,156)
<b>Total Source of Funds</b>	<b>3,891</b>	<b>0</b>	<b>3,156</b>	<b>0</b>	<b>(3,156)</b>
<b>Use of Funds:</b>					
Personnel	735,076	592,428	577,930	652,140	74,210
Services & Supplies	39,222	45,838	51,118	52,910	1,792
<b>Total Use of Funds</b>	<b>774,298</b>	<b>638,266</b>	<b>629,048</b>	<b>705,050</b>	<b>76,002</b>
FTE'S	6.25	6.25	6.25	6.25	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Completed the wireless 911 calls integration into our DATA 911 mapping system
- Completed the new TTY/TDD (Telephone Communications for the Hearing Impaired)
- Lead Dispatchers received Tactical Dispatch training

**2007-2008 Objectives:**

- Upgrade the dispatch video monitoring system and Jail recording system
- Provide the ability to dispatchers to access the ARIES system for enhanced records checks for officers
- Switch to a 12 hour work schedule to provide better staffing coverage

<b>POLICE COMMUNICATIONS (100-3180)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Police Services 911 Brentwood	451,184	500,102	500,102	560,000	59,898
<b>Total Source of Funds</b>	<b>451,184</b>	<b>500,102</b>	<b>500,102</b>	<b>560,000</b>	<b>59,898</b>
<b>Use of Funds:</b>					
Personnel	1,490,096	1,445,523	1,421,200	1,568,310	147,110
Services & Supplies	192,220	289,406	315,606	270,456	(45,150)
<b>Total Use of Funds</b>	<b>1,682,316</b>	<b>1,734,929</b>	<b>1,736,806</b>	<b>1,838,766</b>	<b>101,960</b>
FTE'S	15.90	17.90	17.90	17.90	0.00

**CITY OF ANTIOCH  
2007-2008 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

**2006-2007 Accomplishments:**

- Sent two city staff to CSTI earthquake school
- Held two CERT classes and began a partnership with Oakley Police Department
- Held two Safety Faires in August at Prewett Water Park and in February at Somersville Towne Center

**2007-2008 Objectives:**

- Hold one multi-agency First Responders drill
- Send five city staff to CSTI earthquake school
- Hold an East County Emergency Management meeting involving all public entity stake holders

<b>POLICE OFFICE OF EMERGENCY SERVICES (100-3185)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Other	5,160	5,000	4,250	5,000	750
<b>Total Source of Funds</b>	<b>5,160</b>	<b>5,000</b>	<b>4,250</b>	<b>5,000</b>	<b>750</b>
<b>Use of Funds:</b>					
Personnel	35,886	36,889	7,833	45,155	37,322
Services & Supplies	26,314	27,842	27,382	28,537	1,155
<b>Total Use of Funds</b>	<b>62,200</b>	<b>64,731</b>	<b>35,215</b>	<b>73,692</b>	<b>38,477</b>
FTE'S	0.25	0.25	0.25	0.25	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

The School Resource Officer (SRO) program places three police officers in six secondary schools, two high schools and four middle schools to prevent crime, educate students and apprehend law violators. The enforcement component focuses on assaults, weapons, drug and alcohol violations, as well as gang-related activities. The program began in 1984 fully funded by a Drug Suppression in the Schools Grant, evolving into a jointly funded program between the Antioch Unified School District (AUSD) and the City

**2006-2007 Accomplishments:**

- School Resource Officers attended all of the Youth Intervention Panel (YIP) Compliance Board meetings and assisted with accountability and compliance.
- Maintained School Resource Officer staffing levels at 3.
- School Resource Officers participated in three (3) truancy sweeps.

**2007-2008 Objectives:**

- Continue to attend Youth Intervention Panel (YIP) Compliance Board meetings on a monthly basis, and assist with accountability and compliance.
- Participant in no less than three (3) truancy sweeps.
- Participate in the Character Counts program

<b>POLICE - SCHOOL RESOURCE OFFICER (SRO) PROGRAM (100-3190)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Police Service School District	155,860	187,712	187,712	187,712	0
<b>Total Source of Funds</b>	<b>155,860</b>	<b>187,712</b>	<b>187,712</b>	<b>187,712</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	334,610	364,176	369,332	402,745	33,413
Services & Supplies	0	754	614	0	(614)
<b>Total Use of Funds</b>	<b>334,610</b>	<b>364,930</b>	<b>369,946</b>	<b>402,745</b>	<b>32,799</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Instituted a partnership with Neighborhood Improvement Services in identifying problem/blighted properties
- Added 10 additional Field Services Division volunteers
- Added 6 additional Support Services Division volunteers

**2007-2008 Objectives:**

- Add 5 additional Field Services Division VIP's
- Add 5 additional Support Services Division VIP's
- Increase the Chaplaincy Program by two from six to eight

<b>POLICE - VOLUNTEER PROGRAM (100-3195)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Transfers In	32,000	32,385	32,385	32,000	(385)
<b>Total Source of Funds</b>	<b>32,000</b>	<b>32,385</b>	<b>32,385</b>	<b>32,000</b>	<b>(385)</b>
<b>Use of Funds:</b>					
Personnel	38,805	35,750	35,100	35,680	580
Services & Supplies	25,025	26,970	24,340	24,990	650
<b>Total Use of Funds</b>	<b>63,830</b>	<b>62,720</b>	<b>59,440</b>	<b>60,670</b>	<b>1,230</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Replaced flooring in the gym
- Replaced the faulty circuit training gym equipment
- Replaced automated parking lot access gate

**2007-2008 Objectives:**

- Enhance the exterior evidentiary vehicle storage area with covering for incimate weather
- Install additional work spaces in the Administration area
- Replace faulty equipment in the gym

<b>POLICE - FACILITIES MAINTENANCE (100-3200)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Services & Supplies	484,694	585,883	575,621	595,042	19,421
<b>Total Use of Funds</b>	<b>484,694</b>	<b>585,883</b>	<b>575,621</b>	<b>595,042</b>	<b>19,421</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**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.

<b>POLICE - ANIMAL CONTROL SUPPORT FROM GENERAL FUND (100-3320)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Transfer Out	288,353	385,000	543,388	618,518	75,130
<b>Total Use of Funds</b>	<b>288,353</b>	<b>385,000</b>	<b>543,388</b>	<b>618,518</b>	<b>75,130</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 SUMMARY</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/</b>
<b>SOURCE OF FUNDS</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
Donations	26,835	0	950	0	(950)
<b>Total Source of Funds</b>	<b>26,835</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>(950)</b>
<b>USE OF FUNDS</b>					
Services & Supplies	44,530	22,900	28,270	25,400	
Trans out to Recreation Fund	482,000	550,000	550,000	600,000	50,000
Transfer out to Prewett Park	267,000	292,000	550,000	550,000	0
<b>Total Use of Funds</b>	<b>793,530</b>	<b>864,900</b>	<b>1,128,270</b>	<b>1,175,400</b>	47,130

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**Parks and Recreation - Community Services**

Community Services manages requests from the Antioch Historical Society and Delta 2000. Community Services is the administration and City liaison for City services for community-sponsored events, including Rivertown Jamboree, 4<sup>th</sup> of July and Holiday Delites. This program is also the City liaison for the Chi Chi Bu Sister City Program.

**2006-2007 Accomplishments:**

- Fulfilled liaison commitments for all nonprofits and events.
- Began introduction of Recreation Supervisor as the new liaison.
- Overseeing the fund expenditures by the Antioch Youth Sports Complex, Antioch Babe Ruth and the Antioch Historical Society Museum Sports Legends in their expansion programs.

**2007-2008 Objectives:**

- Act as City liaison for Delta 2000, Senior Day Care, Brown Bag Center, 4<sup>th</sup> of July Celebration, Rivertown Jamboree, Sister City and Holiday Delites organizations.
- Receive and process the release of funds from all Community Services funded groups.
- Develop an increased support module for the Parks and Recreation Commission to include a more active role in promoting the Recreation Services program and its results. programs.

<b>PARK AND RECREATION ADMIN - SUPPORT FROM GENERAL FUND (100-4110)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Trans out to Recreation Fund	482,000	550,000	550,000	600,000	50,000
Trans out to Prewett Park Fund	267,000	292,000	550,000	550,000	0
<b>Total Use of Funds</b>	<b>749,000</b>	<b>842,000</b>	<b>1,100,000</b>	<b>1,150,000</b>	<b>50,000</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

<b>PARK AND RECREATION - COMMUNITY SERVICES PROGRAM (100-4120)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Donations	26,835	0	950	0	(950)
<b>Total Source of Funds</b>	<b>26,835</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>(950)</b>
<b>Use of Funds:</b>					
Services & Supplies	44,530	22,900	28,270	25,400	(2,870)
<b>Total Use of Funds</b>	<b>44,530</b>	<b>22,900</b>	<b>28,270</b>	<b>25,400</b>	<b>(2,870)</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 Division  
Neighborhood Improvement Services  
Neighborhood Improvement Program  
Engineering Land Development Services Division  
Building Inspection Services Division  
Engineering Administration  
Engineering Services

Engineering Administration and Engineering Services are not included in the 2007-08 numbers. Effective July 1, 2007, these two divisions form the newly created Capital Improvement 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  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>COMMUNITY DEVELOPMENT SUMMARY</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS:</b>					
Building Permits	1,590,473	1,800,000	1,500,000	1,600,000	100,000
Plan Checking Fees	1,041,308	1,050,000	1,085,000	1,050,000	(35,000)
Planning Fees	55,891	65,000	33,470	31,000	(2,470)
Planning Review-Bldg Permits	1,752	10,000	750	500	(250)
Inspection Fees	358,601	350,000	400,000	400,000	0
General Plan Maintenance Fee	32,250	50,000	18,670	18,000	(670)
Reimbursement Developers	373,182	330,000	341,000	341,000	0
Assessment Fees	6,391	0	24,100	124,000	99,900
Abatement Fees	946	20,000	33,750	33,750	0
Residential Parking Permits	406	0	0	0	0
Encroachment Permit	74,253	85,500	80,000	80,000	0
Wide Veh/Trans Permits	18,888	25,000	25,000	25,000	0
eBart Contributions/Reimbursement	0	25,000	25,000	0	(25,000)
Sale of Maps & Plans	897	1,000	1,000	1,000	0
Hillcrest-Wildflower Ben Dist	47,258	0	0	0	0
Miscellaneous Revenue	30,029	20,000	84,099	20,000	(64,099)
Transfers In	310,688	165,000	165,000	165,000	0
<b>Total Source of Funds</b>	<b>3,943,213</b>	<b>3,996,500</b>	<b>3,816,839</b>	<b>3,889,250</b>	<b>72,411</b>
<b>USE OF FUNDS:</b>					
Personnel	4,155,082	4,927,241	4,930,097	4,625,689	(304,408)
Services & Supplies	830,532	1,850,959	1,621,925	1,223,376	(398,549)
Transfers Out	33,180	98,100	98,100	0	(98,100)
<b>Total Use of Funds</b>	<b>5,018,794</b>	<b>6,876,300</b>	<b>6,650,122</b>	<b>5,849,065</b>	<b>(801,057)</b>
<b>FTE'S</b>					
Administration	2.00	3.00	3.00	2.00	(1.00)
Land Planning Services	7.00	7.00	7.00	8.00	1.00
Neighborhood Improvement	0.00	0.00	5.00	5.00	0.00
Neighborhood Improvement Program	0.00	0.00	3.00	3.00	0.00
Engineering Land Development	12.00	13.00	13.00	13.00	0.00
Building Inspection	12.00	12.00	8.00	8.00	0.00
Engineering Administration	2.00	2.00	2.00	2.00	0.00
Engineering Services	3.00	3.00	3.00	3.00	0.00
<b>Total Community Development FTE's</b>	<b>38.00</b>	<b>40.00</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

This Division includes the Community Development Director/City Engineer and one Administrative Secretary. It provides management and oversight of the City's Planning, Engineering, Building, Capital Improvements, and Neighborhood Improvement programs. The Director also serves as the City's Traffic Engineer

**2006-2007 Accomplishments:**

- Initiated and provided oversight to several of the divisional accomplishments identified below, including encouragement of increased use of the internet to better serve our customers, initiation of a rental inspection program to reduce blighted conditions in the City and implementation of a Neighborhood Improvement Program to address specific Code Violations identified by the City Council.

**2007-2008 Objectives:**

- Continue to work with divisions of the Community Development Department to maximum our use of the internet to better serve or residents and customers.
- Concentrate on development of a succession plan for the department and all divisions within the department.
- Implement departmental policies and procedures to enhance cooperation among the divisions and to identify and improve areas of customer service that can be improved.

<b>COMMUNITY DEVELOPMENT - ADMINISTRATION PROGRAM (100-5110)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Other	0	25,000	25,000	0	(25,000)
<b>Total Source of Funds</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>
<b>Use of Funds:</b>					
Personnel	309,389	479,075	483,805	328,217	(155,588)
Services & Supplies	15,774	505,679	200,049	156,382	(43,667)
Transfers out	33,180	0	0	0	0
<b>Total Use of Funds</b>	<b>358,343</b>	<b>984,754</b>	<b>683,854</b>	<b>484,599</b>	<b>(199,255)</b>
FTE'S	2.00	3.00	3.00	2.00	(1.00)

**CITY OF ANTIOCH  
2007-2008 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 and the Design Review Board. 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.

**2006-2007 Accomplishments:**

- Initiated the City wide Design Guidelines project
- Roddy Ranch annexation
- Represented the City in the Regional Housing Needs Allocation process with ABAG
- Created a project pipeline list posted on the website.

**2007-2008 Objectives:**

- Update the records retention and storage policy for the Planning Division and follow through with organization of files and documents.
- Improve the user friendliness of the Division web page.
- Improve communication internally, with outside agencies, and with the public by updating handouts, updating internal policies for reviewing applications and permits, and updating project referral procedures and forms.

<b>COMMUNITY DEVELOPMENT - LAND PLANNING SERVICES PROGRAM (100-5130)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	299,344	387,530	350,420	349,500	(920)
Other	47,332	30,000	16,198	16,000	(198)
<b>Total Source of Funds</b>	<b>346,676</b>	<b>417,530</b>	<b>366,618</b>	<b>365,500</b>	<b>(1,118)</b>
<b>Use of Funds:</b>					
Personnel	522,286	682,936	667,110	915,198	248,088
Services & Supplies	182,555	210,128	235,691	207,670	(28,021)
<b>Total Use of Funds</b>	<b>704,841</b>	<b>893,064</b>	<b>902,801</b>	<b>1,122,868</b>	<b>220,067</b>
FTE'S	7.00	7.00	7.00	8.00	1.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**NEIGHBORHOOD IMPROVEMENT SERVICES (NIS) (100-5140)**

This division is headed by a Neighborhood Improvement Coordinator and supported by three Code Enforcement Officers and one Secretary II. NIS' focus is on code enforcement with an emphasis on encouraging neighborhood-maintained efforts, as well as responding to complaints.

**2006-2007 Accomplishments:**

- Hired and trained 2 Code Enforcement Officers; filled a vacancy from May, 2006 and new hire approved in the 2006-2007 budget.
- Participated with the City Attorney's Special Counsel in amending the Antioch Municipal Code relating to special assessment liens for administrative fines and created uniform appeal and lien procedures. The amendments also increased the number of alternates for Board of Administrative appeal and incorporated relevant changes in State Law. (as a result new Citations are being used)
- Established a partnership with Antioch Police Department's VIP with regards to illegal sign abatement.
- Performed nine (9) Private Property Abatements and recorded liens in the amount of approximately \$28,650.

**2007-2008 Objectives:**

- Continue efforts with City Attorney's office for City Council acceptance to amend the Antioch Municipal Code related to property maintenance; specification of public nuisance and graffiti.
- Reduce time from citizen notification of violation to compliance in residential areas.
- Continue efforts to maintain code enforcement efforts in the Commercial/Business areas of the city.

<b>COMMUNITY DEVELOPMENT - NEIGHBORHOOD IMPROVEMENT SERVICES (100-5140)</b>					
	<b>2005-06*</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	0	47,470	85,220	82,750	(2,470)
<b>Total Source of Funds</b>	<b>0</b>	<b>47,470</b>	<b>85,220</b>	<b>82,750</b>	<b>(2,470)</b>
<b>Use of Funds:</b>					
Personnel	0	402,025	420,485	466,990	46,505
Services & Supplies	0	70,130	89,573	73,715	(15,858)
Transfer out to Vehicle Rep Fund	0	0	20,000	0	(20,000)
<b>Total Use of Funds</b>	<b>0</b>	<b>472,155</b>	<b>530,058</b>	<b>540,705</b>	<b>10,647</b>
FTE'S	0.00	0.00	5.00	5.00	0.00
*FY 2005-06 Actual not available because this program was previously accounted for in the Building Division					

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) (100-5145)**

This division was created in FY07 to provide a pro-active, rather than re-active, approach to the community's top code enforcement violations. It is staffed by one Neighborhood Improvement Coordinator and two Code Enforcement Officers. Their efforts are focused on four areas of code violation: (1) trailers, campers, boats, etc., visible from the street, (2) overgrown or unmaintained vegetation, (3) abandoned, wrecked or inoperative vehicles, and (4) garbage/recycling containers visible from the street. This program is an interim program that will be replaced by the implementation of the Rental Inspection Program.

<b>COMMUNITY DEVELOPMENT - NEIGHBORHOOD IMPROVEMENT PROGRAM (100-5145)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	0	0	100	100,000	99,900
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100,000</b>	<b>99,900</b>
<b>Use of Funds:</b>					
Personnel	0	132,300	132,258	317,467	185,209
Services & Supplies	0	67,500	69,535	89,850	20,315
Transfer out to Vehicle Rep Fund	0	60,000	60,000	0	(60,000)
<b>Total Use of Funds</b>	<b>0</b>	<b>259,800</b>	<b>261,793</b>	<b>407,317</b>	<b>145,524</b>
FTE'S	0.00	0.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

Engineering Services provides review and comment on tentative subdivision and minor subdivision maps; review of final subdivision maps, grading, improvement, landscape and utility plans; and through Public Works inspectors, inspect construction of subdivision improvements. Commercial and industrial developments are processed by this division. This Division also provides flood plain information to the public and 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 Services

**2006-2007 Accomplishments:**

The City of Antioch has now achieved a 50% solid waste diversion rate as mandated by AB 939. This has required the City to implement several new programs including mandatory green waste and single stream recycling which has resulted in a significant increase in waste diverted from landfills.

- The Markley Creek Park which includes Antioch's first dog park will be completed in June 2007. It will be the fifth neighborhood park to be completed within the last several years providing much anticipated and needed recreation areas for Antioch's residents.
- Developed a Rental Inspection Program for Council's consideration and anticipated adoption in June 2007. This program will be administered by the Neighborhood Improvement Division.
- The majority of the arterial street traffic signals have been coordinated in the commute direction during the morning and afternoon peak hours. Lone Tree Way, Hillcrest Avenue, Deer Valley Road and Somersville Road/Auto Center Drive are roads within the City that have been coordinated. The coordination process is ongoing and involves regular monitoring and adjustment of signal timing.

**2007-2008 Objectives:**

- Continue to improve the amount and content of information located on the City's website especially in the area of traffic and transportation engineering.
- Complete environmental approvals, design and begin construction of the Markley Creek remediation project east of Somersville Road.
- Implement a process to scan project documents and correspondence to reduce time to retrieve information and reduce the need for file storage space.

<b>COMMUNITY DEVELOPMENT - ENGINEERING LAND DEVELOPMENT PROGRAM (100-5150)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Permits	93,547	110,500	105,000	105,000	0
Charges for Services	822,135	751,000	801,000	801,000	0
Other	326,500	300,000	385,175	325,000	(60,175)
Transfers In	272,443	165,000	165,000	165,000	0
<b>Total Source of Funds</b>	<b>1,514,625</b>	<b>1,326,500</b>	<b>1,456,175</b>	<b>1,396,000</b>	<b>(60,175)</b>
<b>Use of Funds:</b>					
Personnel	1,326,653	1,465,804	1,454,186	1,498,245	44,059
Services & Supplies	448,325	621,510	706,370	529,486	(176,884)
<b>Total Use of Funds</b>	<b>1,774,978</b>	<b>2,087,314</b>	<b>2,160,556</b>	<b>2,027,731</b>	<b>(132,825)</b>
FTE'S	12.00	13.00	13.00	13.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

**2006-2007 Accomplishments:**

- Completed final inspections on 178 single family homes, issued 52 certificates of occupancy for commercial construction and completed 764,000 square feet of commercial construction.
- Completed 12,964 inspections for residential and commercial projects in the calendar year 2006.
- Completed the 42,500 square foot Dallas Ranch Commons Assisted Living facility, the 260,000 square foot Kaiser Medical facility, the 91,000 square foot Venture Commerce Business office complex, and the 52,000 square foot Hillcrest Professional Center.

**2007-2008 Objectives:**

- Provide camera's to all inspectors for better documentation of building inspection corrections, code violations and follow up for court records.
- Provide laptop real time documentation for clear and precise records of code violations, building inspection correction lists, and legal follow up of code violation for court records.
- Continue with imaging of all construction plans for better utilization of time and storage areas. Provide training for International Code Council training for all inspectors and administrative staff to inform of all of the code changes that will be adopted June 1, 2007 and become effective January 1, 2008.

<b>COMMUNITY DEVELOPMENT - BUILDING INSPECTION PROGRAM (100-5160)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Permits	1,590,473	1,800,000	1,500,000	1,600,000	100,000
Charges for Services	423,815	360,000	360,000	325,000	(35,000)
Other	29,379	20,000	23,726	20,000	(3,726)
<b>Total Source of Funds</b>	<b>2,043,667</b>	<b>2,180,000</b>	<b>1,883,726</b>	<b>1,945,000</b>	<b>61,274</b>
<b>Use of Funds:</b>					
Personnel	1,407,943	1,167,885	1,139,653	1,099,573	(40,080)
Services & Supplies	145,175	176,081	140,661	166,273	25,612
Transfers Out	0	38,100	18,100	0	(18,100)
<b>Total Use of Funds</b>	<b>1,553,118</b>	<b>1,382,066</b>	<b>1,298,414</b>	<b>1,265,846</b>	<b>(32,568)</b>
FTE'S	12.00	12.00	8.00	8.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**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.

<b>CAPITAL IMPROVEMENT SUMMARY</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Use of Funds:</b>					
Personnel				653,808	653,808
Services & Supplies				102,482	102,482
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,290</b>	<b>756,290</b>
<b>FTE'S</b>					
Engineering Administration				2.00	2.00
Engineering Services				3.00	3.00
<b>Total Capital Improvement FTE's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**ENGINEERING ADMINISTRATION (100-5170)**

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

**2006-2007 Accomplishments:**

- Developed the 2006-07 Capital improvement Budget and the 2006-11 Five-Year Capital Improvement Program.
- Completed 80% of the Water Treatment Plant Expansion and New Solids/Sludge Handling Facility.
- Awarded contract for Assessment District 27/31, Lone Tree Way Intersection Improvements, Clayburn Road to Mokelumne Drive.

**2007-2008 Objectives:**

- Develop the 2007-08 Capital Improvement Budget and the 2007-12 Five Year Capital Improvement Program.
- Finalize permits, plans and specifications for the Marina Boat Launch Project and begin construction.
- Complete renovations to City Park.
- Complete plans and specifications for Phase II of Assessment District 27/31 Lone Tree Way and Hillcrest Intersection Improvements.
- Complete the Water Treatment Plant Expansion and New Solids/Sludge Facility

<b>CAPITAL IMPROVEMENT - ENGINEERING ADMINISTRATION PROGRAM (100-5170)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Personnel	228,383	228,744	266,250	279,408	13,158
Services & Supplies	10,698	98,673	91,373	9,507	(81,866)
<b>Total Use of Funds</b>	<b>239,081</b>	<b>327,417</b>	<b>357,623</b>	<b>288,915</b>	<b>(68,708)</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**ENGINEERING 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.

**2006-2007 Key Accomplishments:**

- Completed James Donlon Boulevard Roadway Rehabilitation, Phase I
- Completed rehabilitation of Category I & III of "Sierra Crete" streets.
- Completed Police Department & City Hall Remodel Project
- Completed water and wastewater main line repairs and improvements (Lake Alhambra area)

**2007-2008 Objectives:**

- Complete construction of James Donlon Roadway Rehabilitation, Phase II
- Begin construction of "L" Street Widening Project, Utility under grounding
- Begin construction of Hillcrest Widening Project, Utility under grounding
- Complete the installation of the Sanitary Sewer Main within the future Sakurai Street right-of-way.
- Complete plans and specification for Fairview Drive, Somersville Towne Center area.
- Begin construction of the Somersville Road Bridge across the Contra Costa Canal.

<b>CAPITAL IMPROVEMENT - ENGINEERING SERVICES PROGRAM (100-5180)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Transfers In	38,245	0	0	0	0
<b>Total Source of Funds</b>	<b>38,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	360,428	368,472	366,350	374,400	8,050
Services & Supplies	28,005	101,258	88,673	92,975	4,302
<b>Total Use of Funds</b>	<b>388,433</b>	<b>469,730</b>	<b>455,023</b>	<b>467,375</b>	<b>12,352</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

The City maintains thirty-one 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>SPECIAL REVENUE FUNDS SUMMARY</b>					
Description	Fund #	Estimated Balance 06/30/07	Projected Revenues 2007-08	Projected Expenditures 2007-08	Estimated Balance 06/30/08
<b>SPECIAL REVENUE FUNDS:</b>					
Police Federal Asset Forfeiture Fund	210	\$25,739	\$900	\$55	\$26,584
Delta Fair Property Fund	211	41,971	24,000	34,470	31,501
CDBG Fund	212	0	2,145,391	2,145,391	0
Gas Tax Fund	213	4,592,721	4,155,251	6,140,975	2,606,997
Animal Control Fund	214	0	897,863	897,863	0
Civic Arts Fund	215	90,860	103,200	128,827	65,233
Park-In-Lieu Fund	216	4,211,834	415,000	1,372,821	3,254,013
Senior Bus Fund	218	33,602	280,200	242,429	71,373
Recreation Programs Fund	219	308,585	1,807,400	1,985,336	130,649
Traffic Signal Fund	220	887,280	295,000	202,270	980,010
Police Asset Forfeiture Fund	221	77,206	111,500	110,674	78,032
Measure C Growth Management Fund	222	1,265,163	1,155,000	1,795,320	624,843
Child Care Fund	223	193,800	71,790	39,483	226,107
Tidelands Fund	225	78,730	6,986	2,140	83,576
Solid Waste Reduction Fund	226	193,745	359,500	379,476	173,769
Abandoned Vehicle Fund	228	42,447	101,000	116,341	27,106
NPDES Fund	229	1,279,565	725,000	880,813	1,123,752
Auxiliary Building Fund	230	26,944	26,000	49,405	3,539
Supplemental Law Enforcement Fund	232	2,176	142,227	142,227	2,176
Byrne Grant	233	2,133	58,142	59,192	1,083
CDBG Revolving Loan Fund	236	12,137	258,000	251,792	18,345
Traffic Safety Fund	237	15,814	152,500	150,170	18,144
Street Impact Fund	241	180,904	409,000	400,693	189,211
Maintenance District Funds					
Lone Tree Way District	251	94,517	663,791	711,534	46,774
Downtown District	252	20,441	87,705	99,276	8,870
Almondridge District	253	86,312	94,726	135,096	45,942
Hillcrest Landscape Maintenance Dist.	254	110,706	834,107	884,538	60,275
Park District 1A	255	93,571	81,854	99,062	76,363
Park District 2A	256	326,722	506,896	533,283	300,335
Park Administration Fund	257	58,776	579,550	635,847	2,479
East Lone Tree District	259	28,815	223,312	223,426	28,701
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$14,383,216</b>	<b>\$16,772,791</b>	<b>\$20,850,225</b>	<b>\$10,305,782</b>

**CITY OF ANTIOCH  
2007-2008 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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$17,409</b>	<b>\$17,409</b>	<b>\$25,739</b>	
<b>Revenue Source:</b>					
Investment Income	228	0	800	900	100
Other	0	0	7,582	0	(7,582)
Transfers In	17,210	0	0	0	0
<b>Total Revenue</b>	<b>17,438</b>	<b>0</b>	<b>8,382</b>	<b>900</b>	<b>(7,482)</b>
<b>Expenditures:</b>					
Services & Supplies	29	30	52	55	3
<b>Total Expenditures</b>	<b>29</b>	<b>30</b>	<b>52</b>	<b>55</b>	<b>3</b>
<b>Ending Balance, June 30</b>	<b>\$17,409</b>	<b>\$17,379</b>	<b>\$25,739</b>	<b>\$26,584</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$325,809</b>	<b>\$337,697</b>	<b>\$337,697</b>	<b>\$41,971</b>	
<b>Revenue Source:</b>					
Investment Income	7,295	11,220	13,500	14,000	500
Current Service Charges	10,000	10,000	10,000	10,000	0
Transfers In	27,699	0	0	0	0
<b>Total Revenue</b>	<b>44,994</b>	<b>21,220</b>	<b>23,500</b>	<b>24,000</b>	<b>500</b>
<b>Expenditures:</b>					
Services & Supplies	620	450	700	839	139
Prewett Equipment Replacement	0	0	0	33,000	33,000
Bocce Ball Courts	32,486	97,295	97,295	0	(97,295)
Transfers Out	0	220,600	220,600	0	(220,600)
Interfund Charges	0	631	631	631	0
<b>Total Expenditures</b>	<b>33,106</b>	<b>318,976</b>	<b>319,226</b>	<b>34,470</b>	<b>(284,756)</b>
<b>Ending Balance, June 30</b>	<b>\$337,697</b>	<b>\$39,941</b>	<b>\$41,971</b>	<b>\$31,501</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

The Community Development Block Grant activity is administered by the Economic Development Housing Division. As an "entitlement community" the City receives annual grant funds from the U.S. Department of Housing and Urban Development (HUD) for activities which either principally benefit low and moderate income persons or aid in the elimination of slum and blight.

<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND 212 Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenue Source:</b>					
Revenue from Other Agencies	740,521	979,228	979,892	2,095,391	1,115,499
Other	47,224	47,312	63,395	50,000	(13,395)
Transfer In	0	21,120	21,120	0	(21,120)
<b>Total Revenue</b>	<b>787,745</b>	<b>1,047,660</b>	<b>1,064,407</b>	<b>2,145,391</b>	<b>1,080,984</b>
<b>Expenditures:</b>					
Personnel	30,861	33,160	24,200	26,860	2,660
Services & Supplies	756,884	590,970	1,021,314	1,558,738	537,424
Transfers Out	0	0	0	540,900	540,900
Interfund Charges	0	18,893	18,893	18,893	0
<b>Total Expenditures</b>	<b>787,745</b>	<b>643,023</b>	<b>1,064,407</b>	<b>2,145,391</b>	<b>1,080,984</b>
<b>Ending Balance June 30</b>	<b>\$0</b>	<b>\$404,637</b>	<b>\$0</b>	<b>\$0</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 PROGRAM SUMMARY (FUND 213)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$3,442,103</b>	<b>\$4,700,031</b>	<b>\$4,700,031</b>	<b>\$4,592,721</b>	
<b>Revenue Source:</b>					
Revenue from Other Agencies	2,611,411	5,800,444	3,568,425	4,105,251	536,826
Investment Income	78,730	67,900	215,000	50,000	(165,000)
Other	25,027	0	150	0	(150)
Transfers In	36,185	220,000	220,000	0	(220,000)
<b>Total Revenues</b>	<b>2,751,352</b>	<b>6,088,344</b>	<b>4,003,575</b>	<b>4,155,251</b>	<b>151,676</b>
<b>Expenditures:</b>					
Services & Supplies	22,865	12,970	25,822	27,140	1,318
Capital Projects	806,872	7,923,095	3,239,228	5,593,000	2,353,772
Transfers Out	663,688	835,000	835,000	510,000	(325,000)
Interfund Charges	0	10,835	10,835	10,835	0
<b>Total Expenditures</b>	<b>1,493,425</b>	<b>8,781,900</b>	<b>4,110,885</b>	<b>6,140,975</b>	<b>2,030,090</b>
<b>Ending Balance, June 30</b>	<b>\$4,700,031</b>	<b>\$2,006,475</b>	<b>\$4,592,721</b>	<b>\$2,606,997</b>	
FTE'S	0.00	0.00	0.00	0.00	0.00

	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Capital Projects</b>		
James Donlon Rehabilitation	\$2,100,000	\$2,800,000
Pavement Management System	25,000	25,000
Somersville Road	150,000	2,000,000
Buchanan Road Rehabilitation	0	285,000
Pedestrian Improvements F & L	0	72,000
Hillcrest Ave Bus Stop Improvements	0	110,000
Tregallas/Fitzuren Bike Lanes	0	201,000
Traffic Signal Battery Back Up	0	50,000
Traffic Signal Improvements	0	50,000
Bicycle Grate Improvements	60,000	0
Pedestrian Improvements A & 10th	140,000	0
Wilbur Ave Bridge	250,000	0
Signals/Various Locations	273,275	0
Highway 4 Signal Control	240,953	0
<b>Total Capital Projects</b>	<b>\$3,239,228</b>	<b>\$5,593,000</b>

**CITY OF ANTIOCH  
2007-2008 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, maintain 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 transfer from the General Fund.

<b>ANIMAL CONTROL FUND 214</b>					
<b>Statement of Revenues, Expenditures and Change in Funds Available</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$73</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	
<b>Revenue Source:</b>					
Current Service Charges	305,979	279,000	266,115	268,300	2,185
Revenue from Other Agencies	144,085	376,661	0	0	0
Investment Income	0	0	7,000	0	(7,000)
Other Revenue	42,285	11,500	52,241	11,045	(41,196)
Transfers In	290,209	385,000	543,388	618,518	75,130
<b>Total Revenue</b>	<b>782,558</b>	<b>1,052,161</b>	<b>868,744</b>	<b>897,863</b>	<b>29,119</b>
<b>Expenditures:</b>					
Personnel	596,589	608,086	587,671	660,118	72,447
Services & Supplies	186,042	206,599	281,073	237,745	(43,328)
<b>Total Expenditures</b>	<b>782,631</b>	<b>814,685</b>	<b>868,744</b>	<b>897,863</b>	<b>29,119</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$237,476</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>0</b>
FTE Positions	8.70	8.70	8.70	8.70	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ANIMAL SERVICES (214-3320)**

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.

**2006-2007 Accomplishments:**

- Improved the health and welfare of the animals by working closely with a new veterinarian
- Installed MDS units in the shelter vehicles to improve efficiency
- Renovated the small animal room in the shelter

**2007-2008 Objectives:**

- Complete the front counter enclosure of the shelter for the security of staff members
- Replace the Veterinary Technician/Supervisor position with an Animal Control Supervisor position

<b>ANIMAL CONTROL (214-3320)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	0	0	7000	0	(7,000)
Current Service Charges	305,979	279,000	266,115	268,300	2,185
Revenue from Other Agencies	134,085	376,661	0	0	0
Other	42,285	11,500	52,241	11,045	(41,196)
Transfer In from General Fund	288,353	385,000	543,388	618,518	75,130
Transfer from Compensated Abs	1,391	0	0	0	0
Transfer In from Storm Drain	465	0	0	0	0
<b>Total Source of Funds</b>	<b>772,558</b>	<b>1,052,161</b>	<b>868,744</b>	<b>897,863</b>	<b>29,119</b>
<b>Use of Funds:</b>					
Personnel	596,589	608,086	587,671	660,118	72,447
Services & Supplies	181,897	201,599	278,073	234,745	894,863
<b>Total Use of Funds</b>	<b>778,485</b>	<b>809,685</b>	<b>865,744</b>	<b>894,863</b>	<b>29,119</b>
FTE'S	8.70	8.70	8.70	8.70	0.00

<b>ANIMAL CONTROL - MADDIE'S GRANT (214-3325)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Revenue from Other Agencies	10,000	0	0	0	0
<b>Total Source of Funds</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	0	0	0	0	0
Services & Supplies	4,145	5,000	3,000	3,000	0
<b>Total Use of Funds</b>	<b>4,145</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 is paid to the Arts and Cultural Foundation (ACFA) to provide art and cultural programs within the community.

<b>CIVIC ARTS (FUND 215)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$169,532</b>	<b>\$115,573</b>	<b>\$115,573</b>	<b>\$90,860</b>	
<b>Revenue Source:</b>					
Transient Occupancy Tax	98,093	85,700	100,000	100,000	0
Investment Income	2,709	7,390	3,200	3,200	0
Other	65	9,960	400	0	(400)
Transfers In	1,180	0	0	0	0
<b>Total Revenue</b>	<b>102,048</b>	<b>103,050</b>	<b>103,600</b>	<b>103,200</b>	<b>(400)</b>
<b>Expenditures:</b>					
Services & Supplies	156,007	127,588	125,228	125,742	514
Interfund Charges	0	3,085	3,085	3,085	0
<b>Total Expenditures</b>	<b>156,007</b>	<b>130,673</b>	<b>128,313</b>	<b>128,827</b>	<b>514</b>
<b>Ending Balance June 30</b>	<b>\$115,573</b>	<b>\$87,950</b>	<b>\$90,860</b>	<b>\$65,233</b>	
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$6,384,048</b>	<b>\$5,949,724</b>	<b>\$5,949,724</b>	<b>\$4,211,834</b>	
<b>Revenue Source:</b>					
Investment Income	135,199	200,000	235,000	100,000	(135,000)
Licenses & Permits	586,072	0	226,770	315,000	88,230
Transfers In	50,138	0	0	0	0
<b>Total Revenues</b>	<b>771,409</b>	<b>200,000</b>	<b>461,770</b>	<b>415,000</b>	<b>(46,770)</b>
<b>Expenditures:</b>					
Services & Supplies	18,490	17,715	23,442	15,603	(7,839)
Diablo West Park	1,187,243	328,000	328,000	0	(328,000)
Dallas Ranch Park	0	1,471,000	0	0	0
Nelson Ranch	0	1,355,000	0	1,355,000	1,355,000
Markley Creek Park	0	1,846,000	1,846,000	0	(1,846,000)
Interfund Charges	0	2,218	2,218	2,218	0
<b>Total Expenditures</b>	<b>1,205,733</b>	<b>5,019,933</b>	<b>2,199,660</b>	<b>1,372,821</b>	<b>(826,839)</b>
<b>Ending Balance, June 30</b>	<b>\$5,949,724</b>	<b>\$1,129,791</b>	<b>\$4,211,834</b>	<b>\$3,254,013</b>	
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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. Revenue sources are grant funds through the Metropolitan Transportation Commission and delegated to the Senior Bus Program by Tri-Delta Transit with additional fees paid by riders.

**2006-2007 Accomplishments:**

- Maintained the financial agreement with Tri-Delta Transit which offers full subsidy for the program.
- Have exceeded fare box revenue projections.
- Have maintained full operations with one of two drivers out on long term disability for the last quarter.

**2007-2008 Objectives:**

- Develop a larger backup driver listing.
- Obtain a 90%+ customer satisfaction from a rider survey.
- Evaluate and modify the bus routing program to minimize customer wait times and bus mileage increases.

<b>SENIOR BUS (218-4310)</b>				
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>				
	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$48,214</b>	<b>\$32,309</b>	<b>\$33,602</b>	
<b>Revenue Source:</b>				
Investment Income	140	125	200	75
Current Service Charges	3,022	2,900	2,500	(400)
Revenue from other Agencies	205,790	232,500	277,500	45,000
Other	6,922	0	0	0
Transfers In	562	0	0	0
<b>Total Revenues</b>	<b>216,436</b>	<b>235,525</b>	<b>280,200</b>	<b>44,675</b>
<b>Expenditures:</b>				
Personnel	145,817	141,806	147,596	5,790
Services & Supplies	51,524	42,259	44,666	2,407
Transfer Out to Recreation Fund	35,000	35,000	35,000	0
Interfund Charges	0	15,167	15,167	0
<b>Total Expenditures</b>	<b>232,341</b>	<b>234,232</b>	<b>242,429</b>	<b>8,197</b>
<b>Ending Balance June 30</b>	<b>\$32,309</b>	<b>\$33,602</b>	<b>\$71,373</b>	
FTE'S	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**RECREATION (219)**

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

<b>RECREATION SERVICES FUND 219</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$550,227</b>	<b>\$516,521</b>	<b>\$516,521</b>	<b>\$308,585</b>	
<b>Revenue Source:</b>					
Investment Income	16,461	5,000	19,000	10,000	(9,000)
Revenue from Other Agencies	156,010	165,500	154,000	156,000	2,000
Current Service Charges	724,492	809,850	705,500	926,350	220,850
Other	81,063	44,750	43,380	45,050	1,670
Transfer In from General Fund	482,000	550,000	550,000	600,000	50,000
Transfers in from other funds	73,954	70,000	70,000	70,000	0
<b>Total Revenue</b>	<b>1,533,980</b>	<b>1,645,100</b>	<b>1,541,880</b>	<b>1,807,400</b>	<b>265,520</b>
<b>Expenditures:</b>					
Personnel	1,171,317	1,296,140	1,255,804	1,352,345	96,541
Services & Supplies	396,369	558,609	494,012	632,991	138,979
<b>Total Expenditures</b>	<b>1,567,686</b>	<b>1,854,749</b>	<b>1,749,816</b>	<b>1,985,336</b>	<b>235,520</b>
<b>Ending Balance, June 30</b>	<b>\$516,521</b>	<b>\$306,872</b>	<b>\$308,585</b>	<b>\$130,649</b>	
<b>FTE'S</b>					
Administration	3.00	3.00	3.00	3.00	0.00
Senior Programs	2.00	2.00	2.00	2.00	0.00
Leisure Classes	1.00	1.00	1.00	1.00	0.00
Neighborhood Center	0.00	0.00	0.00	0.00	0.00
Sports Programs	1.00	1.00	1.00	1.00	0.00
Teen Programs	1.00	1.00	1.00	1.00	0.00
Special Population	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00
Senior Nutrition Program	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTE'S</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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 work in collaboration with or 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.

**2006-07 Accomplishments**

- Initiated research, compiled stats and photo's from a variety of Community Centers in N. Cal. Region to assist in the planning of the new Community Center/Civic Center.
- Neared completion of the City Park remodel acting as Liaison for the Community built playground committee.
- Acted as liaison for the Arts and Cultural Foundation of Antioch including the initial stages of a new Art in Public Places program, paid for from 2 Assessment Districts.
- Exceeded over 1million customer contacts for the year from the 3 main Recreation outlets; the Antioch Community Park, the Nick Rodriquez Community Center and the Prewett Family Water Park and Community Center.

**2007-08 Objectives:**

- Completion of the City Park remodel and implementation of a new adult soccer program
- Create an inter-department training and recognition program for both full time and part time staff.
- Participate in the design planning for the new community/civic center.
- Increase community center rentals by 10%

<b>RECREATION SERVICES ADMINISTRATION (219-4410)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	16,461	5,000	19,000	10,000	(9,000)
Current Service Charges	37,157	40,000	35,000	40,000	5,000
Other	52,525	0	0	0	0
Transfer In from General Fund	482,000	550,000	550,000	600,000	50,000
Transfers In from Other Funds	3,954	0	0	0	0
<b>Total Source of Funds</b>	<b>592,097</b>	<b>595,000</b>	<b>604,000</b>	<b>650,000</b>	<b>46,000</b>
<b>Use of Funds:</b>					
Personnel	337,463	374,690	405,188	417,343	12,155
Services & Supplies	116,506	212,063	180,536	216,880	36,344
<b>Total Use of Funds</b>	<b>453,969</b>	<b>586,753</b>	<b>585,724</b>	<b>634,223</b>	<b>48,499</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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.

**2006-2007 Accomplishments**

- Successfully developed and implemented an annual signature event for the Senior Center; the Casino Night.
- Continued and expanded the 500 Club Sponsorship Program where a recognition plaque represents a \$500 donation. Revenues collected were utilized to expand additional storage space in the Delta Room; improved the sound system and purchased a new dutch door for the bus office.
- Secured another East Bay Foundation grant to cover production and postage costs for the year of the monthly newsletters.
- Continued the relationship with the VFW which has yielded the sponsor ship of the signature event and a monthly donation to assist in covering operational costs.

**2007-2008 Objectives**

- Create a satisfaction survey
- Increase the senior club membership by 10%.
- Complete design and construction plans for storage facility
- Recoup the lost allocations from the CDBG funding source

<b>RECREATION SERVICES - SENIOR PROGRAMS (219-4420)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Revenue from Other Agencies	14,000	23,500	21,000	23,500	2,500
Other	12,433	21,150	21,150	21,150	0
Transfers In	35,000	35,000	35,000	35,000	0
<b>Total Source of Funds</b>	<b>61,433</b>	<b>79,650</b>	<b>77,150</b>	<b>79,650</b>	<b>2,500</b>
<b>Use of Funds:</b>					
Personnel	155,941	153,325	154,838	170,400	15,562
Services & Supplies	18,891	27,210	26,700	76,035	49,335
<b>Total Use of Funds</b>	<b>174,832</b>	<b>180,535</b>	<b>181,538</b>	<b>246,435</b>	<b>64,897</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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.

**2006-2007 Accomplishments:**

- Increased music programs participation by 80%
- Increased program offerings by 20%
- Exceeded internet registration goal of 30%
- Maintained customer satisfaction rating at above 90%
- Expanded Personal Growth offerings by 20%
- School age children's offerings increased by 15%

**2007-2008 Objectives:**

- Increase program participants by 15%.
- Create a series of 6 online class offerings
- Increase program offerings by 10%.
- Expand Personal Growth offerings by 15%.
- Maintain customer satisfaction survey on website.

<b>RECREATION SERVICES - CLASSES (219-4430)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	417,173	420,000	370,000	420,000	50,000
Other	746	0	0	0	0
<b>Total Source of Funds</b>	<b>417,919</b>	<b>420,000</b>	<b>370,000</b>	<b>420,000</b>	<b>50,000</b>
<b>Use of Funds:</b>					
Personnel	297,408	277,768	276,911	290,941	14,030
Services & Supplies	127,745	126,800	121,585	133,800	12,215
<b>Total Use of Funds</b>	<b>425,153</b>	<b>404,568</b>	<b>398,496</b>	<b>424,741</b>	<b>26,245</b>
FTE'S	1.00	1.00	1.00	1.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

The Neighborhood Center Program activity provides a special center activity for youth. All activities are designed to be self-supporting. Activities include summer day camp and holiday day camp programs.

**2006-2007 Accomplishments:**

- Increased Camp offerings by 40%
- Increased revenue in camps by 10%.
- Maintained customer satisfaction rating at 90%
- Increased winter break offerings for school age children's offerings by 10%.

**2007-2008 Objectives:**

- Increase Camp registrations to 90%
- Keep cost per participant fees below \$162
- Increase program offerings per year by 20%
- Offer winter and spring break camps in Prewett air structure and multi-use room.

<b>RECREATION SERVICES - NEIGHBORHOOD CENTER (219-4440)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	35,437	59,600	57,000	59,600	2,600
<b>Total Source of Funds</b>	<b>35,437</b>	<b>59,600</b>	<b>57,000</b>	<b>59,600</b>	<b>2,600</b>
<b>Use of Funds:</b>					
Personnel	18,384	28,370	23,810	28,750	4,940
Services & Supplies	13,584	16,460	15,010	16,460	1,450
<b>Total Use of Funds</b>	<b>31,968</b>	<b>44,830</b>	<b>38,820</b>	<b>45,210</b>	<b>6,390</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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, hockey, 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, passing league football, 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.

**2006–2007 Accomplishments:**

- Finalized production and installation of sponsored scoreboard for field #1 at the Antioch Community Park.
- Increased the participation in Adult Co-ed Softball by nearly 60%
- Maintained participation and revenue numbers in our adult sports programming

**2007-2008 Objectives:**

- Develop and implement a sports division marketing program to increase participation numbers and potential sponsorships.
- Create a basketball camp with the Golden State Warriors and a year round free youth sports special events program.
- Solicit for and complete a sponsorship program for the #3 scoreboard at Antioch Community Park
- Promote and implement an adult soccer program upon completion of the City Park renovation.

<b>RECREATION SERVICES - SPORTS PROGRAMS (219-4450)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	195,791	207,000	198,500	331,500	133,000
Other	43	0	0	0	0
<b>Total Source of Funds</b>	<b>195,834</b>	<b>207,000</b>	<b>198,500</b>	<b>331,500</b>	<b>133,000</b>
<b>Use of Funds:</b>					
Personnel	158,744	175,144	175,509	188,950	13,441
Services & Supplies	87,222	134,160	114,325	146,475	32,150
<b>Total Use of Funds</b>	<b>245,966</b>	<b>309,304</b>	<b>289,834</b>	<b>335,425</b>	<b>45,591</b>
FTE'S	1.00	1.00	1.00	1.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TEEN PROGRAMS (219-4461)**

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 and school style dances.

**2006-2007 Accomplishments:**

- Kept cost per participant below \$20.00
- Met 90% of customer satisfaction, reported through after school program customer survey.
- Met 90% of customer satisfaction, reported through dance/gymnastics customer survey.
- Completed third year of after school program for Mission Elementary. The program is free to participants and averages 100 students per day and runs September through June.
- Completed first year of after school program for Fremont Elementary School. The program is free to participants and averages 110 students per day and runs September through June.
- Provided 5-week summer intersession program for elementary summer school. Programs free to participants and averaged 105 students per day and funded by grants through the school district
- Provided 8 weeks of Teen Camp for middle school students, 18 participants per day a 30% increase
- Worked with Antioch Youth Council members setting up a variety of community service days. 200% increase over last year

**2007-2008 Objectives:**

- Expand youth and teen program offerings by 10%
- Maintain customer satisfaction rating of 90% or above.
- Maintain after school program at two elementary schools should funding be available.
- Work with Antioch Youth Council members to set up annual Job Fair Event.
- Research and possibly implement fee based after-school programs in other sites.

<b>RECREATION SERVICES - TEEN PROGRAMS (219-4461)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Revenue from Other Agencies	146,010	157,000	146,000	146,000	0
Current Service Charges	9,920	25,250	14,000	25,250	11,250
Transfers In	35,000	35,000	35,000	35,000	0
<b>Total Source of Funds</b>	<b>190,930</b>	<b>217,250</b>	<b>195,000</b>	<b>206,250</b>	<b>11,250</b>
<b>Use of Funds:</b>					
Personnel	187,261	252,783	200,222	223,511	23,288
Services & Supplies	15,887	18,266	17,756	19,641	1,885
<b>Total Use of Funds</b>	<b>203,147</b>	<b>271,049</b>	<b>217,978</b>	<b>243,152</b>	<b>25,173</b>
FTE'S	1.00	1.00	1.00	1.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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.

**2006-2007 Accomplishments:**

- Maintained a revenue source for American with Disabilities Act required services.

**2007-2008 Objectives:**

- Increase program participants hours of assistance by 10%.
- Maintain program assistance hourly fees at \$30.00 or below.
- Increase interpreter services/assistance hours by 10%.
- Maintain a customer satisfaction rating of 90% or above (customer program survey).

<b>RECREATION SERVICES - SPECIAL POPULATION (219-4470)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	9,998	20,000	8,000	12,000	4,000
Other	769	100	400	400	0
<b>Total Source of Funds</b>	<b>10,766</b>	<b>20,100</b>	<b>8,400</b>	<b>12,400</b>	<b>4,000</b>
<b>Use of Funds:</b>					
Personnel	0	5,600	1,078	5,429	4,351
Services & Supplies	4,063	5,400	4,500	5,400	900
<b>Total Use of Funds</b>	<b>4,063</b>	<b>11,000</b>	<b>5,578</b>	<b>10,829</b>	<b>5,251</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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.

**2006-2007 Accomplishments:**

- Increased snack bar revenues by 8%
- In response to customer input, we expanded the product offerings including health oriented items.

**2007-2008 Objectives**

- Create a new snack bar outlet upon completion of the City Park renovation
- Maintain bulk supply purchasing system of \$400 per week through Costco
- Maintain customer satisfaction rating of 90% or above (customer program survey)

<b>RECREATION SERVICES - CONCESSIONS (219-4480)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	19,017	38,000	23,000	38,000	15,000
Other	547	0	830	0	(830)
<b>Total Source of Funds</b>	<b>19,564</b>	<b>38,000</b>	<b>23,830</b>	<b>38,000</b>	<b>14,170</b>
<b>Use of Funds:</b>					
Personnel	8,534	20,050	10,421	19,195	8,774
Services & Supplies	12,473	17,950	13,500	18,000	4,500
<b>Total Use of Funds</b>	<b>21,007</b>	<b>38,000</b>	<b>23,921</b>	<b>37,195</b>	<b>13,274</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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.

**2006-2007 Accomplishments:**

- Successfully programmed musical entertainment for a minimum of 2 days a week
- Fund raising program has covered all costs for support supplies
- Consistently the largest nutrition site in meals served in Contra Costa County

**2007-2008 Objectives:**

- Increase the total participation level for the 2007-08 year to a 125 daily average.
- Increase the Nutrition Site Committee's volunteer staffing by 10%.
- Create and administer a customer satisfaction survey

<b>RECREATION SERVICES - NUTRITION PROGRAM (219-4490)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Revenue from Other Agencies	10,000	8,500	8,500	10,000	1,500
<b>Total Source of Funds</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>	<b>10,000</b>	<b>1,500</b>
<b>Use of Funds:</b>					
Personnel	7,580	8,410	7,827	7,827	0
Services & Supplies	0	300	100	300	200
<b>Total Use of Funds</b>	<b>7,580</b>	<b>8,710</b>	<b>7,927</b>	<b>8,127</b>	<b>200</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 SIGNALS (FUND 220)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ Decrease</b>
<b>Beginning Balance, July 1</b>	<b>\$1,085,405</b>	<b>\$849,423</b>	<b>\$849,423</b>	<b>\$887,280</b>	
<b>Revenue Source:</b>					
Investment Income	26,005	35,540	45,000	50,000	5,000
Revenue from Other Agencies	147,600	0	0	0	0
Current Service Charges	283,964	275,000	245,000	245,000	0
Other	450	0	0	0	0
Transfers In	663	0	0	0	0
<b>Total Revenue</b>	<b>458,682</b>	<b>310,540</b>	<b>290,000</b>	<b>295,000</b>	<b>5,000</b>
<b>Expenditures:</b>					
Services & Supplies	2,060	1,500	2,132	2,259	127
Signals/Various Locations	692,604	476,035	250,000	200,000	(50,000)
Interfund Charges	0	11	11	11	0
<b>Total Expenditures</b>	<b>694,664</b>	<b>477,546</b>	<b>252,143</b>	<b>202,270</b>	<b>(49,873)</b>
<b>Ending Balance, June 30</b>	<b>\$849,423</b>	<b>\$682,417</b>	<b>\$887,280</b>	<b>\$980,010</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**POLICE 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>POLICE ASSET FORFEITURE (FUND 221)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$179,292</b>	<b>\$110,014</b>	<b>\$110,014</b>	<b>\$77,206</b>	
<b>Revenue Source:</b>					
Investment Income	7,589	1,000	11,300	11,500	200
Asset Forfeiture/Purged Evidence	24,269	100,000	100,000	100,000	0
Transfers In	1,238	0	0	0	0
<b>Total Revenue</b>	<b>33,096</b>	<b>101,000</b>	<b>111,300</b>	<b>111,500</b>	<b>200</b>
<b>Expenditures:</b>					
Services & Supplies	85,166	133,475	134,176	100,742	(33,434)
Transfers Out	17,208	0	0	0	0
Interfund Charges	0	9,932	9,932	9,932	0
<b>Total Expenditures</b>	<b>102,374</b>	<b>143,407</b>	<b>144,108</b>	<b>110,674</b>	<b>(33,434)</b>
<b>Ending Balance, June 30</b>	<b>\$110,014</b>	<b>\$67,607</b>	<b>\$77,206</b>	<b>\$78,032</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

Measure C 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. Measure C will expire March 30, 2009; voters approved Measure J which begins April 1, 2009, to continue this measure.

<b>MEASURE C GROWTH MANAGEMENT (FUND 222)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$602,434</b>	<b>\$537,344</b>	<b>\$537,344</b>	<b>\$1,265,163</b>	
<b>Revenue Source:</b>					
Investment Income	32,718	44,000	38,000	25,000	(13,000)
Revenue from Other Agencies	1,079,205	1,200,000	1,130,034	1,130,000	(34)
Other	216,298	0	0	0	0
Transfers In	33,385	0	0	0	0
<b>Total Revenue</b>	<b>1,361,606</b>	<b>1,244,000</b>	<b>1,168,034</b>	<b>1,155,000</b>	<b>(13,034)</b>
<b>Expenditures:</b>					
Services & Supplies	10,695	10,340	2,847	6,321	3,474
Capital Projects	1,416,002	726,760	435,369	1,787,000	1,351,631
Interfund Charges	0	1,999	1,999	1,999	0
<b>Total Expenditures</b>	<b>1,426,697</b>	<b>739,099</b>	<b>440,215</b>	<b>1,795,320</b>	<b>1,355,105</b>
<b>Ending Balance, June 30</b>	<b>\$537,344</b>	<b>\$1,042,245</b>	<b>\$1,265,163</b>	<b>\$624,843</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

	<b>2006-07</b>	<b>2007-08</b>
<b>Capital Projects</b>	<b>Projected</b>	<b>Proposed</b>
E 18th Street-Hargrove	\$61,039	\$287,000
Hillcrest Ave/E 18th Street	374,330	1,500,000
<b>Total Capital Projects</b>	<b>\$435,369</b>	<b>\$1,787,000</b>

**CITY OF ANTIOCH  
2007-2008 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$136,029</b>	<b>\$163,818</b>	<b>\$163,818</b>	<b>\$193,800</b>	
<b>Revenue Source:</b>					
Investment Income	2,952	4,780	7,500	8,000	500
Current Service Charges	59,604	60,200	61,930	63,790	1,860
Transfers In	740	0	0	0	0
<b>Total Revenue</b>	<b>63,296</b>	<b>64,980</b>	<b>69,430</b>	<b>71,790</b>	<b>2,360</b>
<b>Expenditures:</b>					
Services & Supplies	507	2,840	3,437	3,472	35
Transfer Out	35,000	35,000	35,000	35,000	0
Interfund Charges	0	1,011	1,011	1,011	0
<b>Total Expenditures</b>	<b>35,507</b>	<b>38,851</b>	<b>39,448</b>	<b>39,483</b>	<b>35</b>
<b>Ending Balance, June 30</b>	<b>\$163,818</b>	<b>\$189,947</b>	<b>\$193,800</b>	<b>\$226,107</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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>TIDELANDS (FUND 225)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$68,209</b>	<b>\$73,873</b>	<b>\$73,873</b>	<b>\$78,730</b>	
<b>Revenue Source:</b>					
Investment Income	1,471	2,000	3,000	3,000	0
Current Service Charges	3,970	3,970	3,986	3,986	0
Transfers In	347	0	0	0	0
<b>Total Revenue</b>	<b>5,788</b>	<b>5,970</b>	<b>6,986</b>	<b>6,986</b>	<b>0</b>
<b>Expenditures:</b>					
Services & Supplies	124	0	1,885	1,896	11
Interfund Charges	0	244	244	244	0
<b>Total Expenditures</b>	<b>124</b>	<b>244</b>	<b>2,129</b>	<b>2,140</b>	<b>11</b>
<b>Ending Balance, June 30</b>	<b>\$73,873</b>	<b>\$79,599</b>	<b>\$78,730</b>	<b>\$83,576</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SOLID WASTE REDUCTION FUND (226)**

This fund has two programs operated by the Community Development Department. Oil recycling funds are used for the curbside collection of oils and filters as well as collection of the same 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 to recycling programs.

**2006-2007 Accomplishments:**

- Coordinated 2<sup>nd</sup> East County outreach effort to run Spanish and English public service announcements on Comcast.
- Coordinated English as a Second Language presentations on oil recycling.

**2007-2008 Objectives:**

- Increase outreach of existing programs.
- Maintain or increase participation in existing program.

<b>SOLID WASTE (FUND 226)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$102,517</b>	<b>\$174,274</b>	<b>\$174,274</b>	<b>\$193,745</b>	
<b>Revenue Source:</b>					
Investment Income	1,782	2,155	7,200	7,500	300
Revenue from Other Agencies	28,710	58,600	58,714	52,000	(6,714)
Franchise Fees	86,444	227,000	227,000	300,000	73,000
Other	30,000	0	0	0	0
Transfers In	99,805	66,360	66,360	0	(66,360)
<b>Total Revenue</b>	<b>246,741</b>	<b>354,115</b>	<b>359,274</b>	<b>359,500</b>	<b>226</b>
<b>Expenditures:</b>					
Personnel	120,850	167,202	163,583	177,176	13,593
Services & Supplies	54,134	181,204	163,291	189,371	26,080
Interfund Charges	0	12,929	12,929	12,929	0
<b>Total Expenditures</b>	<b>174,985</b>	<b>361,335</b>	<b>339,803</b>	<b>379,476</b>	<b>39,673</b>
<b>Ending Balance, June 30</b>	<b>\$174,274</b>	<b>\$167,054</b>	<b>\$193,745</b>	<b>\$173,769</b>	
FTE Positions	1.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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 Kragen Stores. Resolution 2002/38 also approved applying for the UOBG and any other used oil recycling or hazardous waste funding through the California Integrated Waste Management Board for the next five years.

<b>SOLID WASTE USED OIL (226-5220)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Interest Earnings	1,782	2,155	7,200	7,500	300
Revenue from Other Agencies	1,596	31,600	31,600	26,000	(5,600)
Transfers In	265	0	0	0	0
<b>Total Source of Funds</b>	<b>3,643</b>	<b>33,755</b>	<b>38,800</b>	<b>33,500</b>	<b>(5,300)</b>
<b>Use of Funds:</b>					
Personnel	2,113	0	693	0	(693)
Services & Supplies	34,540	37,100	29,527	37,952	8,425
<b>Total Use of Funds</b>	<b>36,653</b>	<b>37,100</b>	<b>30,220</b>	<b>37,952</b>	<b>7,732</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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, participation in the local Recycling Market Development, and on-going outreach and education campaigns.

**2006-2007 Accomplishments:**

- 50% Diversion Rate Annual Report submitted for 2005
- Updated AMC §6-3 to include abatement procedures for no garbage service.
- Joined Build It Green and Keep California Beautiful.

**2007-2008 Objectives:**

- Implement illegal dumping monitoring program
- Expand compost workshop program to include other waste prevention and resource conserving messages.
- Reduce number of households without garbage by 20%.

<b>SOLID WASTE (226-5225)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Taxes	86,444	227,000	227,000	350,000	123,000
Revenue from Other Agencies	27,114	27,000	27,114	26,000	(1,114)
Other	30,000	0	0	0	0
Transfers In	99,540	66,360	66,360	0	(66,360)
<b>Total Source of Funds</b>	<b>243,098</b>	<b>320,360</b>	<b>320,474</b>	<b>376,000</b>	<b>55,526</b>
<b>Use of Funds:</b>					
Personnel	118,737	167,202	162,890	177,176	14,286
Services & Supplies	19,594	144,104	133,764	151,419	17,655
Interfund Charges	0	12,929	12,929	12,929	0
<b>Total Use of Funds</b>	<b>138,331</b>	<b>324,235</b>	<b>309,583</b>	<b>341,524</b>	<b>31,941</b>
FTE'S	1.00	2.00	2.00	2.00	0.00

**CITY OF ANTIOCH  
2007-2008 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.

<b>ABANDONED VEHICLES (228-3330)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$42,143</b>	<b>\$32,121</b>	<b>\$32,121</b>	<b>\$42,447</b>	
<b>Revenue Source:</b>					
Investment Income	648	0	1,500	1,000	(500)
Revenue from Other Agencies	98,089	100,000	100,000	100,000	0
Transfers In	96	0	0	0	0
<b>Total Revenues</b>	<b>98,833</b>	<b>100,000</b>	<b>101,500</b>	<b>101,000</b>	<b>(500)</b>
<b>Expenditures:</b>					
Personnel	106,597	115,412	87,952	113,691	25,739
Services & Supplies	2,258	2,400	2,177	1,605	(572)
Interfund Charges	0	1,045	1,045	1,045	0
<b>Total Expenditures</b>	<b>108,854</b>	<b>118,857</b>	<b>91,174</b>	<b>116,341</b>	<b>25,167</b>
<b>Ending Balance, June 30</b>	<b>\$32,121</b>	<b>\$13,264</b>	<b>\$42,447</b>	<b>\$27,106</b>	
FTE'S	1.30	1.30	1.30	1.30	0.00

**CITY OF ANTIOCH  
2007-2008 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 Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ Decrease</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$1,140,375</b>	<b>\$1,338,029</b>	<b>\$1,338,029</b>	<b>\$1,279,565</b>	
<b>Revenue Source:</b>					
Investment Income	21,271	28,300	65,000	50,000	(15,000)
Assessment Fees	857,789	650,100	650,100	675,000	24,900
Other Revenue	15,908	0	1,320	0	(1,320)
Transfer In	12,849	0	0	0	0
<b>Total Revenues</b>	<b>907,817</b>	<b>678,400</b>	<b>716,420</b>	<b>725,000</b>	<b>8,580</b>
<b>Expenditures:</b>					
Personnel	253,772	305,387	296,117	313,883	17,766
Services & Supplies	299,391	355,300	302,174	390,338	88,164
Transfer Out	157,000	165,000	165,000	165,000	0
Interfund Charges	0	11,592	11,592	11,592	0
<b>Total Expenditures</b>	<b>710,164</b>	<b>837,279</b>	<b>774,883</b>	<b>880,813</b>	<b>105,930</b>
<b>Ending Balance June 30</b>	<b>\$1,338,029</b>	<b>\$1,179,150</b>	<b>\$1,279,565</b>	<b>\$1,123,752</b>	
FTE Positions	3.00	3.00	3.00	3.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	21,271	28,300	65,000	50,000	(15,000)
Assessment Fees	857,789	650,100	650,100	675,000	24,900
Other	14,288	0	500	0	(500)
Transfers In	12,849	0	0	0	0
<b>Total Source of Funds</b>	<b>906,197</b>	<b>678,400</b>	<b>715,600</b>	<b>725,000</b>	<b>9,400</b>
<b>Use of Funds:</b>					
Services & Supplies	93,031	115,800	118,914	129,799	10,885
Transfers Out	157,000	165,000	165,000	165,000	0
Interfund Charges	0	11,592	11,592	11,592	0
<b>Total Use of Funds</b>	<b>250,031</b>	<b>292,392</b>	<b>295,506</b>	<b>306,391</b>	<b>10,885</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Source of Funds:</b>					
Other	1,620	0	820	0	(820)
<b>Total Source of Funds</b>	<b>1,620</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>(820)</b>
<b>Use of Funds:</b>					
Personnel	253,772	305,387	296,117	313,883	17,766
Services & Supplies	206,360	239,500	183,260	260,539	77,279
<b>Total Use of Funds</b>	<b>460,132</b>	<b>544,887</b>	<b>479,377</b>	<b>574,422</b>	<b>95,045</b>
FTE'S	3.00	3.00	3.00	3.00	0.00

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**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 PROPERTY PUBLIC BUILDINGS (FUND 230)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$38,184</b>	<b>\$33,819</b>	<b>\$33,819</b>	<b>\$26,944</b>	
<b>Revenue Source:</b>					
Investment Income	882	1,230	1,400	1,000	(400)
Transfers In	25,174	25,000	25,000	25,000	0
<b>Total Revenue</b>	<b>26,056</b>	<b>26,230</b>	<b>26,400</b>	<b>26,000</b>	<b>(400)</b>
<b>Expenditures:</b>					
Services & Supplies	22,981	34,840	27,184	46,490	19,306
Transfers Out	7,440	3,721	3,176	0	(3,176)
Interfund Charges	0	2,915	2,915	2,915	0
<b>Total Expenditures</b>	<b>30,421</b>	<b>41,476</b>	<b>33,275</b>	<b>49,405</b>	<b>16,130</b>
<b>Ending Balance, June 30</b>	<b>\$33,819</b>	<b>\$18,573</b>	<b>\$26,944</b>	<b>\$3,539</b>	
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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) Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$772</b>	<b>\$961</b>	<b>\$961</b>	<b>\$2,176</b>	
<b>Revenue Source:</b>					
Investment Income	1,127	1,200	2,500	2,500	0
Revenue From Other Agencies	140,745	144,845	144,845	139,727	(5,118)
<b>Total Revenue</b>	<b>141,871</b>	<b>146,045</b>	<b>147,345</b>	<b>142,227</b>	<b>(5,118)</b>
<b>Expenditures:</b>					
Services & Supplies	79	45	130	227	97
Transfer Out	141,603	146,000	146,000	142,000	(4,000)
<b>Total Expenditures</b>	<b>141,682</b>	<b>146,045</b>	<b>146,130</b>	<b>142,227</b>	<b>(3,903)</b>
<b>Ending Balance, June 30</b>	<b>\$961</b>	<b>\$961</b>	<b>\$2,176</b>	<b>\$2,176</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**BYRNE GRANT (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 (233-3170)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005- 06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$5,192</b>	<b>\$83</b>	<b>\$83</b>	<b>\$2,133</b>	
<b>Revenue Source:</b>					
Interest Income	555	1,000	3,100	1,000	(2,100)
Revenue from Other Agencies	51,425	57,385	58,527	57,142	(1,385)
<b>Total Revenues</b>	<b>51,980</b>	<b>58,385</b>	<b>61,627</b>	<b>58,142</b>	<b>(3,485)</b>
<b>Expenditures:</b>					
Services & Supplies	89	50	50	50	0
Transfers Out	57,000	57,385	57,385	57,000	(385)
Interfund Charges	0	2,142	2,142	2,142	0
<b>Total Expenditures</b>	<b>57,089</b>	<b>59,577</b>	<b>59,577</b>	<b>59,192</b>	<b>(385)</b>
<b>Ending Balance, June 30</b>	<b>\$83</b>	<b>(\$1,109)</b>	<b>\$2,133</b>	<b>\$1,083</b>	
FTE's	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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) Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$356,476</b>	<b>\$61,900</b>	<b>\$61,900</b>	<b>\$12,137</b>	
<b>Revenue Source:</b>					
Investment Income	6,007	6,500	8,000	8,000	0
Other	161,584	200,000	450,000	250,000	(200,000)
Transfer In	91	0	0	0	0
<b>Total Revenue</b>	<b>167,682</b>	<b>206,500</b>	<b>458,000</b>	<b>258,000</b>	<b>(200,000)</b>
<b>Expenditures:</b>					
Services & Supplies	462,258	200,300	506,614	250,643	(255,971)
Interfund Charges	0	1,149	1,149	1,149	0
<b>Total Expenditures</b>	<b>462,258</b>	<b>201,449</b>	<b>507,763</b>	<b>251,792</b>	<b>(255,971)</b>
<b>Ending Balance, June 30</b>	<b>\$61,900</b>	<b>\$66,951</b>	<b>\$12,137</b>	<b>\$18,345</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$31,572</b>	<b>\$33,474</b>	<b>\$33,474</b>	<b>\$15,814</b>	
<b>Revenue Source:</b>					
Investment Income	3,513	2,500	2,500	2,500	0
Vehicle Code Fines	168,538	170,000	150,000	150,000	0
Transfer In	3	0	0	0	0
<b>Total Revenue</b>	<b>172,055</b>	<b>172,500</b>	<b>152,500</b>	<b>152,500</b>	<b>0</b>
<b>Expenditures:</b>					
Services & Supplies	153	0	160	170	10
Transfer Out	170,000	170,000	170,000	150,000	(20,000)
<b>Total Expenditures</b>	<b>170,153</b>	<b>170,000</b>	<b>170,160</b>	<b>150,170</b>	<b>(19,990)</b>
<b>Ending Balance, June 30</b>	<b>\$33,474</b>	<b>\$35,974</b>	<b>\$15,814</b>	<b>\$18,144</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 241)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$172,558</b>	<b>\$172,558</b>	<b>\$180,904</b>	
<b>Revenue Source:</b>					
Investment Income	(242)	400	9,000	9,000	0
Taxes	172,888	300,000	400,000	400,000	0
<b>Total Revenue</b>	<b>172,646</b>	<b>300,400</b>	<b>409,000</b>	<b>409,000</b>	<b>0</b>
<b>Expenditures:</b>					
Services & Supplies	88	20	654	693	39
Transfer Out	0	300,000	400,000	400,000	0
<b>Total Expenditures</b>	<b>88</b>	<b>300,020</b>	<b>400,654</b>	<b>400,693</b>	<b>39</b>
<b>Ending Balance, June 30</b>	<b>\$172,558</b>	<b>\$172,938</b>	<b>\$180,904</b>	<b>\$189,211</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 covers from one to four zones 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. Districts have restricted finances and all work must be prioritized and completed in the most efficient and professional manner to meet mandated requirements for public safety while presenting an aesthetically pleasing streetscape:

The City's maintenance districts are listed below.

**Lone Tree Way Maintenance District Fund (251)** 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)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$361,020</b>	<b>\$451,419</b>	<b>\$451,419</b>	<b>\$94,517</b>	
<b>Revenue Source:</b>					
Investment Income	9,702	0	22,000	9,000	(13,000)
Assessments	654,282	654,929	654,242	654,791	549
Other	7,163	0	3,580	0	(3,580)
Transfers In	60,461	0	0	0	0
<b>Total Revenue</b>	<b>731,608</b>	<b>654,929</b>	<b>679,822</b>	<b>663,791</b>	<b>(16,031)</b>
<b>Expenditures:</b>					
Personnel	141,350	152,547	141,701	131,126	(10,575)
Services & Supplies	193,653	417,269	441,286	315,363	(125,923)
Transfers Out	306,205	447,560	447,560	258,868	(188,692)
Interfund Charges	0	6,177	6,177	6,177	0
<b>Total Expenditures</b>	<b>641,209</b>	<b>1,023,553</b>	<b>1,036,724</b>	<b>711,534</b>	<b>(325,190)</b>
<b>Ending Balance, June 30</b>	<b>\$451,419</b>	<b>\$82,795</b>	<b>\$94,517</b>	<b>\$46,774</b>	
FTE Positions	1.08	1.08	1.08	1.08	0

<b>Fund Balance by Zone:</b>				
Zone 1	77,933	40,148	62,326	37,302
Zone 2	128,620	(3,667)	278	581
Zone 3	138,125	36,798	27,265	6,720
Zone 4	106,741	9,516	4,648	2,171
	<b>451,419</b>	<b>82,795</b>	<b>94,517</b>	<b>46,774</b>

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

<b>Lone Tree Maintenance District - Zone 1 (Fund 251-4511)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	9,702	0	22,000	9,000	(13,000)
Assessment Fees	147,885	148,000	147,876	148,000	124
Other	7,163	0	0	0	0
Transfers In	35,061	0	0	0	0
<b>Total Source of Funds</b>	<b>199,811</b>	<b>148,000</b>	<b>169,876</b>	<b>157,000</b>	<b>(12,876)</b>
<b>Use of Funds:</b>					
Personnel	58,321	52,339	47,530	49,115	1,585
Services & Supplies	70,583	75,370	79,877	77,453	(2,424)
Transfers Out	65,307	56,531	56,531	53,911	(2,620)
Interfund Charges	0	1,545	1,545	1,545	0
<b>Total Use of Funds</b>	<b>194,211</b>	<b>185,785</b>	<b>185,483</b>	<b>182,024</b>	<b>(3,459)</b>
FTE'S	0.46	0.46	0.46	0.46	0.00

<b>Lone Tree Maintenance District - Zone 2 (Fund 251-4512)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	197,009	197,300	196,997	197,162	165
Transfers In	25,400	0	0	0	0
<b>Total Source of Funds</b>	<b>222,409</b>	<b>197,300</b>	<b>196,997</b>	<b>197,162</b>	<b>165</b>
<b>Use of Funds:</b>					
Personnel	39,747	43,434	40,686	39,546	(1,140)
Services & Supplies	55,340	148,275	146,775	85,690	(61,085)
Transfers Out	94,363	136,334	136,334	70,079	(66,255)
Interfund Charges	0	1,544	1,544	1,544	0
<b>Total Use of Funds</b>	<b>189,450</b>	<b>329,587</b>	<b>325,339</b>	<b>196,859</b>	<b>(128,480)</b>
FTE'S	0.31	0.31	0.31	0.31	0.00

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

<b>Lone Tree Maintenance District - Zone 3 (Fund 251-4513)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	215,501	215,669	215,488	215,669	181
Other	0	0	409	0	(409)
<b>Total Source of Funds</b>	<b>215,501</b>	<b>215,669</b>	<b>215,897</b>	<b>215,669</b>	<b>(228)</b>
<b>Use of Funds:</b>					
Personnel	42,075	53,664	50,375	39,355	(11,020)
Services & Supplies	53,661	101,550	114,600	75,320	(39,280)
Transfers Out	115,147	160,238	160,238	119,995	(40,243)
Interfund Charges	0	1,544	1,544	1,544	0
<b>Total Use of Funds</b>	<b>210,882</b>	<b>316,996</b>	<b>326,757</b>	<b>236,214</b>	<b>(90,543)</b>
FTE'S	0.31	0.31	0.31	0.31	0.00

<b>Lone Tree Maintenance District - Zone 4 (Fund 251-4514)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	93,887	93,960	93,881	93,960	79
Other	0	0	3,171	0	(3,171)
<b>Total Source of Funds</b>	<b>93,887</b>	<b>93,960</b>	<b>97,052</b>	<b>93,960</b>	<b>(3,092)</b>
<b>Use of Funds:</b>					
Personnel	1,207	3,110	3,110	3,110	0
Services & Supplies	14,070	92,074	100,034	76,900	(23,134)
Transfers Out	31,389	94,457	94,457	14,883	(79,574)
Interfund Charges	0	1,544	1,544	1,544	0
<b>Total Use of Funds</b>	<b>46,665</b>	<b>191,185</b>	<b>199,145</b>	<b>96,437</b>	<b>(102,708)</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

**DOWNTOWN MAINTENANCE DISTRICT FUND (252)**

The Downtown Maintenance District generally encompasses the commercial downtown area of the City. It 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 during the year, 4<sup>th</sup> of July, Holiday Delights, Jamboree, street fairs, and City event banner installations

<b>DOWNTOWN MAINTENANCE DISTRICT (FUND 252)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$32,124</b>	<b>\$30,473</b>	<b>\$30,473</b>	<b>\$20,441</b>	
<b>Revenue Source:</b>					
Investment Income	808	0	1,200	500	(700)
Transfers In	68,262	81,926	81,926	87,205	5,279
<b>Total Revenue</b>	<b>69,070</b>	<b>81,926</b>	<b>83,126</b>	<b>87,705</b>	<b>4,579</b>
<b>Expenditures:</b>					
Personnel	32,771	29,309	34,160	35,060	900
Services & Supplies	24,091	34,850	31,783	34,285	2,502
Transfer Out	13,859	25,096	25,096	27,812	2,716
Interfund Charges	0	2,119	2,119	2,119	0
<b>Total Expenditures</b>	<b>70,721</b>	<b>91,374</b>	<b>93,158</b>	<b>99,276</b>	<b>6,118</b>
<b>Ending Balance, June 30</b>	<b>\$30,473</b>	<b>\$21,025</b>	<b>\$20,441</b>	<b>\$8,870</b>	
FTE Positions	0.15	0.15	0.15	0.15	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ALMONDRIDGE MAINTENANCE DISTRICT FUND (253)**

Almondridge Maintenance District generally encompasses the Almondridge Subdivision. It 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 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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$132,145</b>	<b>\$153,870</b>	<b>\$153,870</b>	<b>\$86,312</b>	
<b>Revenue Source:</b>					
Investment Income	2,843	0	6,700	3,300	(3,400)
Assessment Fees	87,902	91,426	91,349	91,426	77
Other	13,714	0	0	0	0
Transfers In	189	0	0	0	0
<b>Total Revenue</b>	<b>104,648</b>	<b>91,426</b>	<b>98,049</b>	<b>94,726</b>	<b>(3,323)</b>
<b>Expenditures:</b>					
Personnel	23,594	30,645	28,798	33,860	5,062
Services & Supplies	33,065	139,386	60,622	67,239	6,617
Transfers Out	26,264	74,533	74,533	32,343	(42,190)
Interfund Charges	0	1,654	1,654	1,654	0
<b>Total Expenditures</b>	<b>82,923</b>	<b>246,218</b>	<b>165,607</b>	<b>135,096</b>	<b>(30,511)</b>
<b>Ending Balance, June 30</b>	<b>\$153,870</b>	<b>(\$922)</b>	<b>\$86,312</b>	<b>\$45,942</b>	
FTE Positions	0.36	0.36	0.36	0.36	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254)**

Hillcrest Maintenance District generally encompasses the subdivisions abutting or in the area of Hillcrest Avenue. It consists of three 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>HILLCREST MAINTENANCE DISTRICT (FUND 254)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$591,158</b>	<b>\$634,989</b>	<b>\$634,989</b>	<b>\$110,706</b>	
<b>Revenue Source:</b>					
Investment Income	14,873	0	30,000	10,000	(20,000)
Assessment Fees	744,044	744,622	743,988	824,107	80,119
Other	6,925	0	5,104	0	(5,104)
Transfers In	20,261	0	0	0	0
<b>Total Revenue</b>	<b>786,103</b>	<b>744,622</b>	<b>779,092</b>	<b>834,107</b>	<b>55,015</b>
<b>Expenditures:</b>					
Personnel	138,067	179,861	194,060	195,993	1,933
Services & Supplies	429,586	578,089	537,877	311,924	(225,953)
Transfers Out	174,618	562,858	562,858	368,041	(194,817)
Interfund Charges	0	8,580	8,580	8,580	0
<b>Total Expenditures</b>	<b>742,272</b>	<b>1,329,388</b>	<b>1,303,375</b>	<b>884,538</b>	<b>(418,837)</b>
<b>Ending Balance, June 30</b>	<b>\$634,989</b>	<b>\$50,223</b>	<b>\$110,706</b>	<b>\$60,275</b>	
FTE Positions	1.27	1.27	1.27	1.27	0.00

<b>Fund Balance by Zone:</b>				
Zone 1	281,161	47,952	76,479	58,809
Zone 2	100,394	36,260	32,404	830
Zone 4	253,434	(33,989)	1,823	636
	<b>634,989</b>	<b>50,223</b>	<b>110,706</b>	<b>60,275</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

<b>Hillcrest Maintenance District, Zone 1 (254-4541)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	14,873	0	30,000	10,000	(20,000)
Assessment Fees	195,423	195,575	195,411	275,063	79,652
Other	302	0	0	0	0
Transfers In	6,311	0	0	0	0
<b>Total Source of Funds</b>	<b>216,909</b>	<b>195,575</b>	<b>225,411</b>	<b>285,063</b>	<b>59,652</b>
<b>Use of Funds:</b>					
Personnel	44,487	62,821	68,045	68,609	564
Services & Supplies	82,911	167,722	163,807	93,054	(70,753)
Transfers Out	38,057	195,381	195,381	138,210	(57,171)
Interfund Charges	0	2,860	2,860	2,860	0
<b>Total Use of Funds</b>	<b>165,455</b>	<b>428,784</b>	<b>430,093</b>	<b>302,733</b>	<b>(127,360)</b>
FTE'S	0.46	0.46	0.46	0.46	0.00

<b>Hillcrest Maintenance District, Zone 2 (254-4542)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	362,944	363,226	362,922	363,223	301
Other	2,573	0	4,408	0	(4,408)
<b>Total Source of Funds</b>	<b>365,518</b>	<b>363,226</b>	<b>367,330</b>	<b>363,223</b>	<b>(4,107)</b>
<b>Use of Funds:</b>					
Personnel	54,140	63,420	67,780	69,014	1,234
Services & Supplies	221,891	204,700	208,300	150,600	(57,700)
Transfers Out	103,637	156,380	156,380	172,323	15,943
Interfund Charges	0	2,860	2,860	2,860	0
<b>Total Use of Funds</b>	<b>379,668</b>	<b>427,360</b>	<b>435,320</b>	<b>394,797</b>	<b>(40,523)</b>
FTE'S	0.46	0.46	0.46	0.46	0.00

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

<b>Hillcrest Maintenance District, Zone 4 (254-4544)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	185,677	185,821	185,655	185,821	166
Other	4,050	0	696	0	(696)
Transfers In	13,950	0	0	0	0
<b>Total Source of Funds</b>	<b>203,676</b>	<b>185,821</b>	<b>186,351</b>	<b>185,821</b>	<b>(530)</b>
<b>Use of Funds:</b>					
Personnel	39,440	53,620	58,235	58,370	135
Services & Supplies	124,784	205,667	165,770	68,270	(97,500)
Transfers Out	32,925	211,097	211,097	57,508	(153,589)
Interfund Charges	0	2,860	2,860	2,860	0
<b>Total Use of Funds</b>	<b>197,148</b>	<b>473,244</b>	<b>437,962</b>	<b>187,008</b>	<b>(250,954)</b>
FTE'S	0.35	0.35	0.35	0.35	0.00

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

**PARK MAINTENANCE DISTRICT 1-A FUND (255)**

Park Maintenance District 1-A 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. Services are also provided for the District owned and operated RV storage facility.

<b>Park 1A Maintenance District (255-4551)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$112,849</b>	<b>\$108,689</b>	<b>\$108,689</b>	<b>\$93,571</b>	
<b>Revenue Source:</b>					
Taxes	38,823	34,220	45,663	47,404	1,741
Investment Income & Rentals	31,374	35,500	35,500	34,000	(1,500)
Revenue from Other Agencies	478	0	450	450	0
Other	130	0	0	0	0
Transfers In	748	0	0	0	0
<b>Total Revenues</b>	<b>71,552</b>	<b>69,720</b>	<b>81,613</b>	<b>81,854</b>	<b>241</b>
<b>Expenditures:</b>					
Personnel	16,764	24,020	23,470	25,985	2,515
Services & Supplies	58,948	49,010	48,828	48,644	(184)
Interfund Charges	0	24,433	24,433	24,433	0
<b>Total Expenditures</b>	<b>75,712</b>	<b>97,463</b>	<b>96,731</b>	<b>99,062</b>	<b>2,331</b>
<b>Ending Balance, June 30</b>	<b>\$108,689</b>	<b>\$80,946</b>	<b>\$93,571</b>	<b>\$76,363</b>	
FTE'S	0.25	0.25	0.25	0.25	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256)**

Citywide District 2A Maintenance District consists of six open and three closed maintenance zones, providing a variety of services to maintain landscaped and non-landscaped areas, including minor medians, 86 acres of open space, 148 cul-de-sacs, 28,000 linear feet of trails, 15 acres of right-of-way, and 6 neighborhood entrance signs. One new zone will be coming on line in this district during this year in the area of Markley Creek.

<b>CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$360,371</b>	<b>\$434,027</b>	<b>\$434,027</b>	<b>\$326,722</b>	
<b>Revenue Source:</b>					
Investment Income	8,368	0	22,000	25,000	3,000
Assessment Fees	284,527	407,177	407,004	393,634	(13,370)
Other	5,167	0	13,931	0	(13,931)
Transfers In	88,841	81,216	81,216	88,262	7,046
<b>Total Revenue</b>	<b>386,903</b>	<b>488,393</b>	<b>524,151</b>	<b>506,896</b>	<b>(17,255)</b>
<b>Expenditures:</b>					
Personnel	74,805	101,020	109,986	120,070	10,084
Services & Supplies	125,483	221,855	226,545	175,961	(50,584)
Transfers Out	112,959	288,520	288,520	230,847	(57,673)
Interfund Charges	0	6,405	6,405	6,405	0
<b>Total Expenditures</b>	<b>313,248</b>	<b>617,800</b>	<b>631,456</b>	<b>533,283</b>	<b>(98,173)</b>
<b>Ending Balance, June 30</b>	<b>\$434,027</b>	<b>\$304,620</b>	<b>\$326,722</b>	<b>\$300,335</b>	
FTE Positions	1.62	1.62	1.62	1.62	0.00

<b>Fund Balance by Zone:</b>					
Zone 3	33,664	26,663	46,969	60,549	
Zone 4	19,553	19,083	17,713	13,960	
Zone 5	16,480	10,715	9,438	(4,429)	
Zone 6	104,787	85,930	75,878	51,094	
Zone 8	64,573	46,843	47,372	36,158	
Zone 9	189,970	(10,749)	8,887	907	
Zone 10	5,000	126,135	120,465	142,096	
	<b>434,027</b>	<b>304,620</b>	<b>326,722</b>	<b>300,335</b>	

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

<b>Citywide 2A Maintenance District, Zone 3 (256-4563)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Investment Income	8,368	0	22,000	25,000	3,000
Assessment Fees	13,190	14,496	14,496	14,496	0
Transfers In	23,721	23,714	23,714	27,600	3,886
<b>Total Source of Funds</b>	<b>45,279</b>	<b>38,210</b>	<b>60,210</b>	<b>67,096</b>	<b>6,886</b>
<b>Use of Funds:</b>					
Personnel	8,676	10,496	11,725	14,355	2,630
Services & Supplies	6,511	8,530	8,995	9,161	166
Transfers Out	14,412	25,118	25,118	28,933	3,815
Interfund Charges	0	1,067	1,067	1,067	0
<b>Total Use of Funds</b>	<b>29,600</b>	<b>45,211</b>	<b>46,905</b>	<b>53,516</b>	<b>6,611</b>
FTE'S	0.15	0.15	0.15	0.15	0.00

<b>Citywide 2A Maintenance District, Zone 4 (256-4564)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	12,906	12,920	12,905	12,916	11
Other	922	0	302	0	(302)
Transfers In	1,180	7,124	7,124	6,909	(215)
<b>Total Source of Funds</b>	<b>15,008</b>	<b>20,044</b>	<b>20,331</b>	<b>19,825</b>	<b>(506)</b>
<b>Use of Funds:</b>					
Personnel	4,655	6,431	7,888	8,505	617
Services & Supplies	5,420	6,500	6,700	6,500	(200)
Transfers Out	3,736	6,515	6,515	7,505	990
Interfund Charges	0	1,068	1,068	1,068	0
<b>Total Use of Funds</b>	<b>13,811</b>	<b>20,514</b>	<b>22,171</b>	<b>23,578</b>	<b>1,407</b>
FTE'S	0.15	0.15	0.15	0.15	0.00

**CITY OF ANTIOCH  
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**SPECIAL REVENUE FUNDS**

<b>Citywide 2A Maintenance District, Zone 5 (256-4565)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	1,491	1,490	1,490	1,492	2
Other	1,567	0	12,754	0	(12,754)
Transfers In	52,240	50,378	50,378	53,753	3,375
<b>Total Source of Funds</b>	<b>55,298</b>	<b>51,868</b>	<b>64,622</b>	<b>55,245</b>	<b>(9,377)</b>
<b>Use of Funds:</b>					
Personnel	12,891	13,217	17,238	20,265	3,027
Services & Supplies	14,583	12,300	22,310	12,010	(10,300)
Transfers Out	17,814	31,048	31,048	35,769	4,721
Interfund Charges	0	1,068	1,068	1,068	0
<b>Total Use of Funds</b>	<b>45,288</b>	<b>57,633</b>	<b>71,664</b>	<b>69,112</b>	<b>(2,552)</b>
FTE'S	0.25	0.25	0.25	0.25	0.00

<b>Citywide 2A Maintenance District, Zone 6 (256-4566)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	66,330	66,380	66,380	66,382	2
Other	0	0	359	0	(359)
<b>Total Source of Funds</b>	<b>66,330</b>	<b>66,380</b>	<b>66,739</b>	<b>66,382</b>	<b>(357)</b>
<b>Use of Funds:</b>					
Personnel	9,900	14,459	14,870	15,465	595
Services & Supplies	19,768	34,700	44,700	34,500	(10,200)
Transfers Out	37,608	35,010	35,010	40,133	5,123
Interfund Charges	0	1,068	1,068	1,068	0
<b>Total Use of Funds</b>	<b>67,275</b>	<b>85,237</b>	<b>95,648</b>	<b>91,166</b>	<b>(4,482)</b>
FTE'S	0.65	0.65	0.65	0.65	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

<b>Citywide 2A Maintenance District, Zone 8 (256-4568)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	74,708	74,766	74,703	74,766	63
Miscellaneous	1,327	0	0	0	
<b>Total Source of Funds</b>	<b>76,035</b>	<b>74,766</b>	<b>74,703</b>	<b>74,766</b>	<b>63</b>
<b>Use of Funds:</b>					
Personnel	20,866	27,387	27,145	28,895	1,750
Services & Supplies	13,216	18,190	17,840	18,040	200
Transfers Out	21,962	45,852	45,852	37,978	(7,874)
Interfund Charges	0	1,067	1,067	1,067	0
<b>Total Use of Funds</b>	<b>56,043</b>	<b>92,496</b>	<b>91,904</b>	<b>85,980</b>	<b>(5,924)</b>
FTE'S	0.21	0.21	0.21	0.21	0.00

<b>Citywide 2A Maintenance District, Zone 9 (256-4569)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	115,902	115,990	115,895	115,992	97
Miscellaneous	1,351	0	516	0	(516)
Transfers In	11,700	0	0	0	0
<b>Total Source of Funds</b>	<b>128,953</b>	<b>115,990</b>	<b>116,411</b>	<b>115,992</b>	<b>(419)</b>
<b>Use of Funds:</b>					
Personnel	17,817	29,030	31,120	32,585	1,465
Services & Supplies	65,986	141,635	120,330	55,330	(65,000)
Transfers Out	17,429	144,977	144,977	34,990	(109,987)
Interfund Charges	0	1,067	1,067	1,067	0
<b>Total Use of Funds</b>	<b>101,231</b>	<b>316,709</b>	<b>297,494</b>	<b>123,972</b>	<b>(173,522)</b>
FTE'S	0.21	0.21	0.21	0.21	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

<b>Citywide 2A Maintenance District, Zone 10 (256-4572)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Assessment Fees	0	121,135	121,135	107,590	(13,545)
<b>Total Source of Funds</b>	<b>0</b>	<b>121,135</b>	<b>121,135</b>	<b>107,590</b>	<b>(13,545)</b>
<b>Use of Funds:</b>					
Personnel	0	0	0	0	0
Services & Supplies	0	0	5,670	40,420	34,750
Transfers Out	0	0	0	45,539	45,539
<b>Total Use of Funds</b>	<b>0</b>	<b>0</b>	<b>5,670</b>	<b>85,959</b>	<b>80,289</b>
FTE'S	0.00	0.00	0.00	0.00	0

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**PARK ADMINISTRATION FUND (257)**

**Park Administration Fund** provides management for a wide variety of services in the City's six landscape maintenance districts. Services include street trees, medians, and 429 cul-de-sacs, 92 acres of right-of-way, 605 acres of open space, lighting and miscellaneous facilities; provides assistance to the public and Engineering staff on construction, maintenance issues and sidewalk repairs, Neighborhood Improvement Services, the Park and Recreation Commission, 850 plus volunteers, 23 "Adopt a Park" groups, Eagle Scout projects and scout groups, other special interest groups and community organizations, volunteer month, Coastal Clean Up, Earth Day activities, and Delta Pride.

<b>STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	(\$224)	(\$0)	(\$0)	\$58,776	
<b>Revenue Source:</b>					
Other	5,017	0	0	0	0
Transfers In	300,423	632,070	632,070	579,550	(52,520)
<b>Total Revenue</b>	<b>305,441</b>	<b>632,070</b>	<b>632,070</b>	<b>579,550</b>	<b>(52,520)</b>
<b>Expenditures:</b>					
Personnel	138,472	137,559	148,774	152,100	3,326
Services & Supplies	163,025	270,201	215,548	276,363	60,815
Transfers Out	3,720	1,861	1,588	0	(1,588)
Interfund Charges	0	207,384	207,384	207,384	0
<b>Total Expenditures</b>	<b>305,217</b>	<b>617,005</b>	<b>573,294</b>	<b>635,847</b>	<b>62,553</b>
<b>Ending Balance, June 30</b>	<b>(\$0)</b>	<b>\$15,065</b>	<b>\$58,776</b>	<b>\$2,479</b>	
FTE Positions	1.00	1.00	1.00	1.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**EAST LONE TREE DISTRICT FUND (259)**

East Lone Tree District generally encompasses the subdivisions in the area east of Vista Grande Drive and west of Empire Avenue. It came on line during fiscal year 06-07 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; 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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$3,790</b>	<b>\$51,514</b>	<b>\$51,514</b>	<b>\$28,815</b>	
<b>Revenue Source:</b>					
Investment Income	(201)	0	3,500	1,000	(2,500)
Assessment Fees	70,173	229,014	229,014	222,312	(6,702)
Transfer In	1	0	0	0	0
<b>Total Revenue</b>	<b>69,974</b>	<b>229,014</b>	<b>232,514</b>	<b>223,312</b>	<b>(9,202)</b>
<b>Expenditures:</b>					
Services & Supplies	537	116,679	118,930	119,358	428
Transfers Out	21,712	136,283	136,283	104,068	(32,215)
<b>Total Expenditures</b>	<b>22,249</b>	<b>252,962</b>	<b>255,213</b>	<b>223,426</b>	<b>(31,787)</b>
<b>Ending Balance, June 30</b>	<b>\$51,514</b>	<b>\$27,566</b>	<b>\$28,815</b>	<b>\$28,701</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

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 eight capital projects funds which are listed below in the Capital Projects Fund Summary table.

<b>CAPITAL PROJECTS FUNDS SUMMARY</b>					
<b>Description</b>	<b>Fund #</b>	<b>Beginning Balance July 1, 2007</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Ending Balance June 30, 2008</b>
Capital Improvements (CIP)	311	(\$4,811)	\$2,174,259	\$1,193,638	\$975,810
Prewett Park CIP	312	13,958	2,157,052	2,157,052	13,958
Residential Development Allocation	319	1,295,546	2,514,000	364,378	3,445,168
Sierra-Crete Road Repair	320	4,663,715	200,000	3,526,221	1,337,494
Hillcrest Assessment District Construction #26	361	926,745	15,000	324,677	617,068
Lone Tree Assessment District Const #27/31	376	5,156,404	85,000	5,233,817	7,587
"A" Street Extension	385	(1,153,194)	0	0	(1,153,194)
Hillcrest/Highway 4 Bridge Benefit District	391	1,156,287	75,000	2,953	1,228,334
Hillcrest/Deer Valley Benefit District	392	418,492	19,000	1,078	436,414
<b>Total Capital Projects Funds</b>		<b>\$12,473,142</b>	<b>\$7,239,311</b>	<b>\$12,803,814</b>	<b>\$6,908,639</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$1,809,963</b>	<b>\$1,557,775</b>	<b>\$1,557,775</b>	<b>(\$4,811)</b>	
<b>Revenue Source:</b>					
Investment Income	47,175	20,000	55,000	75,000	20,000
Revenue from Other Agencies	432,734	1,168,489	279,013	1,014,359	735,346
Current Service Charges	76,698	40,000	41,600	40,000	(1,600)
Other	140,780	140,780	153,080	0	(153,080)
Transfers In	297,428	1,478,100	1,541,100	1,044,900	(496,200)
<b>Total Revenue</b>	<b>994,815</b>	<b>2,847,369</b>	<b>2,069,793</b>	<b>2,174,259</b>	<b>104,466</b>
<b>Expenditures:</b>					
Services & Supplies	134,541	694,490	696,490	4,080	(692,410)
Capital Projects	1,112,462	2,941,306	2,900,331	1,154,000	(1,746,331)
Interfund Charges	0	35,558	35,558	35,558	0
<b>Total Expenditures</b>	<b>1,247,003</b>	<b>3,671,354</b>	<b>3,632,379</b>	<b>1,193,638</b>	<b>(2,438,741)</b>
<b>Ending Balance, June 30</b>	<b>\$1,557,775</b>	<b>\$733,790</b>	<b>(\$4,811)</b>	<b>\$975,810</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**CAPITAL IMPROVEMENT TRANSFERS IN:**

<b>Transfer In From:</b>	<b>Project</b>	<b>2007-08 Proposed</b>
CDBG Fund	City Park	\$292,900
CDBG Fund	Sidewalk	100,000
CDBG Fund	Police Facility	148,000
General Fund	Sidewalk	60,000
General Fund	Security/Upgrades	100,000
ADA Project Area #1 Fund	Monitoring Wells	110,000
Water Fund	Monitoring Wells	32,000
Water Fund	Sidewalk	100,000
Sewer Fund	Monitoring Wells	32,000
Sewer Fund	Sidewalk	70,000
<b>Total Transfers In</b>		<b>\$1,044,900</b>

**CAPITAL IMPROVEMENT PROJECTS:**

<b>Capital Projects</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
City Park Improvements	\$1,395,959	\$292,000
City Park Improvements-Donations	12,300	0
Sidewalk Repair	514,600	330,000
Monitoring Wells	111,380	174,000
Police Facility Expansion	415,355	208,000
City Hall Security & Upgrades	0	150,000
Roberti Z-Berg Grant Projects	75,000	0
City Hall-Finance Remodel	75,000	0
Police-CAD/RMS Replacement	69,940	0
Police-Jail Video	80,000	0
Police-Records Shelving	65,000	0
Landfill Mitigation	85,797	0
<b>Total Capital Projects</b>	<b>\$2,900,331</b>	<b>\$1,154,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**PREWETT PARK CIP (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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$13,645</b>	<b>\$13,750</b>	<b>\$13,750</b>	<b>\$13,958</b>	
<b>Revenue Source:</b>					
Investment Income	87	0	208	0	(208)
Revenue from Other Agencies	11,485	199,000	227,570	2,157,052	1,929,482
Transfers In	31	0	0	0	0
<b>Total Revenue</b>	<b>11,603</b>	<b>199,000</b>	<b>227,778</b>	<b>2,157,052</b>	<b>1,929,274</b>
<b>Expenditures:</b>					
Personnel	0	117,048	117,762	156,538	38,776
Services & Supplies	11,498	7,952	368	514	146
Capital Projects	0	80,000	109,440	2,000,000	1,890,560
<b>Total Expenditures</b>	<b>11,498</b>	<b>205,000</b>	<b>227,570</b>	<b>2,157,052</b>	<b>1,929,482</b>
<b>Ending Balance, June 30</b>	<b>\$13,750</b>	<b>\$7,750</b>	<b>\$13,958</b>	<b>\$13,958</b>	
FTE Positions	0.00	1.00	1.00	1.00	0.00

	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Capital Projects</b>		
Prewett Community Center	29,440	2,000,000
Building(existing Prewett)	80,000	0
<b>Total Capital Projects</b>	<b>\$109,440</b>	<b>\$2,000,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**RESIDENTIAL DEVELOPMENT ALLOCATION (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) Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$1,732,805</b>	<b>\$2,021,742</b>	<b>\$2,021,742</b>	<b>\$1,295,546</b>	
<b>Revenue Source:</b>					
Investment Income	44,691	55,000	90,000	125,000	35,000
Contributions	396,000	0	0	2,389,000	2,389,000
Other	0	0	142,816	0	(142,816)
Transfers In	532	0	0	0	0
<b>Total Revenue</b>	<b>441,223</b>	<b>55,000</b>	<b>232,816</b>	<b>2,514,000</b>	<b>2,281,184</b>
<b>Expenditures:</b>					
Services & Supplies	121,746	699,260	729,827	5,193	(724,634)
Capital Projects	30,540	350,000	0	350,000	350,000
Transfers Out	0	220,000	220,000	0	(220,000)
Interfund Charges	0	9,185	9,185	9,185	0
<b>Total Expenditures</b>	<b>152,286</b>	<b>1,278,445</b>	<b>959,012</b>	<b>364,378</b>	<b>(594,634)</b>
<b>Ending Balance, June 30</b>	<b>\$2,021,742</b>	<b>\$798,297</b>	<b>\$1,295,546</b>	<b>\$3,445,168</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Capital Projects</b>		
Entry Monument Signs	0	350,000
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$350,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SIERRA-CRETE ROAD REPAIR (320)**

This fund accounts for the use of settlement funds from the Sierra-Crete agreement.

<b>SIERRA CRETE (FUND 320)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$11,555,176</b>	<b>\$11,441,225</b>	<b>\$11,441,225</b>	<b>\$4,663,715</b>	
<b>Revenue Source:</b>					
Investment Income	250,038	250,000	450,000	200,000	(250,000)
Other	0	0	490	0	(490)
Transfers In	2,995	0	0	0	0
<b>Total Revenue</b>	<b>253,033</b>	<b>250,000</b>	<b>450,490</b>	<b>200,000</b>	<b>(250,490)</b>
<b>Expenditures:</b>					
Services & Supplies	156,984	7,000	18,000	26,221	8,221
Capital Projects	0	7,250,000	7,000,000	3,500,000	(3,500,000)
Transfers Out	210,000	210,000	210,000	0	(210,000)
<b>Total Expenditures</b>	<b>366,984</b>	<b>7,467,000</b>	<b>7,228,000</b>	<b>3,526,221</b>	<b>(3,701,779)</b>
<b>Ending Balance, June 30</b>	<b>\$11,441,225</b>	<b>\$4,224,225</b>	<b>\$4,663,715</b>	<b>\$1,337,494</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Capital Projects</b>		
Streets-Category I	5,900,000	0
Streets-Category II	200,000	3,500,000
Streets-Category III	900,000	0
<b>Total Capital Projects</b>	<b>\$7,000,000</b>	<b>\$3,500,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$1,081,405</b>	<b>\$1,071,029</b>	<b>\$1,071,029</b>	<b>\$926,745</b>	
<b>Revenue Source:</b>					
Investment Income	25,025	10,518	50,000	15,000	(35,000)
Charges for Services	96,845	0	8,434	0	(8,434)
Other	0	0	0	0	0
Transfers In	11,163	0	0	0	0
<b>Total Revenue</b>	<b>133,033</b>	<b>10,518</b>	<b>58,434</b>	<b>15,000</b>	<b>(43,434)</b>
<b>Expenditures:</b>					
Services & Supplies	143,409	150,200	202,200	44,159	(158,041)
Capital Projects	0	937,068	0	280,000	280,000
Interfund Charges	0	518	518	518	0
<b>Total Expenditures</b>	<b>143,409</b>	<b>1,087,786</b>	<b>202,718</b>	<b>324,677</b>	<b>121,959</b>
<b>Ending Balance, June 30</b>	<b>\$1,071,029</b>	<b>(\$6,239)</b>	<b>\$926,745</b>	<b>\$617,068</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Capital Projects</b>		
Public Art-Twin Rivers	0	280,000
<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$280,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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 AD (FUND 376)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$6,539,449</b>	<b>\$5,714,928</b>	<b>\$5,714,928</b>	<b>\$5,156,404</b>	
<b>Revenue Source:</b>					
Investment Income	138,894	103,000	245,000	5,000	(240,000)
Charges for Services	418,675	159,500	100,992	80,000	(20,992)
Other	1,000	0	0	0	0
Transfers In	39,566	0	0	0	0
<b>Total Revenue</b>	<b>598,135</b>	<b>262,500</b>	<b>345,992</b>	<b>85,000</b>	<b>(260,992)</b>
<b>Expenditures:</b>					
Services & Supplies	947,913	1,105,030	652,000	479,847	(172,153)
Capital Projects	474,743	4,815,682	248,546	4,750,000	4,501,454
Interfund Charges	0	3,970	3,970	3,970	0
<b>Total Expenditures</b>	<b>1,422,656</b>	<b>5,924,682</b>	<b>904,516</b>	<b>5,233,817</b>	<b>4,329,301</b>
<b>Ending Balance, June 30</b>	<b>\$5,714,928</b>	<b>\$52,746</b>	<b>\$5,156,404</b>	<b>\$7,587</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Capital Projects</b>		
Public Art	\$0	\$250,000
East Antioch Channel/Trail	48,546	0
Close Out Projects-Streets	200,000	4,500,000
<b>Total Capital Projects</b>	<b>\$248,546</b>	<b>\$4,750,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**“A” STREET EXTENSION (385)**

The “A” Street Extension fund tracks the money expended for the extension of “A” Street north from Sixth and Second Streets and the widening of “A” Street south from Sixth Street to Wilbur Avenue. An economic benefit agreement with Calpine dedicated \$200,000 per year until 2020 for repayment of this project. However, Calpine has filed bankruptcy and it is uncertain if the City will continue to receive payments under this agreement.

<b>A STREET EXTENSION (FUND 385)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	(\$1,135,367)	(\$1,140,904)	(\$1,140,904)	(\$1,153,194)	
<b>Revenue Source:</b>					
Other	7,540	200,000	0	0	0
<b>Total Revenue</b>	<b>7,540</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
Services & Supplies	13,077	0	0	0	0
Capital Projects	0	80,000	12,290	0	(12,290)
<b>Total Expenditures</b>	<b>13,077</b>	<b>80,000</b>	<b>12,290</b>	<b>0</b>	<b>(12,290)</b>
<b>Ending Balance, June 30</b>	<b>(\$1,140,904)</b>	<b>(\$1,020,904)</b>	<b>(\$1,153,194)</b>	<b>(\$1,153,194)</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$952,680</b>	<b>\$1,088,308</b>	<b>\$1,088,308</b>	<b>\$1,156,287</b>	
<b>Revenue Source:</b>					
Investment Income	21,443	25,000	45,000	50,000	5,000
Bridge Fees	92,026	50,000	25,000	25,000	0
Transfers In	23,988	0	0	0	0
<b>Total Revenue</b>	<b>137,457</b>	<b>75,000</b>	<b>70,000</b>	<b>75,000</b>	<b>5,000</b>
<b>Expenditures:</b>					
Services & Supplies	1,829	1,000	2,000	2,932	932
Capital Projects	0	500,000	0	0	0
Interfund Charges	0	21	21	21	0
<b>Total Expenditures</b>	<b>1,829</b>	<b>501,021</b>	<b>2,021</b>	<b>2,953</b>	<b>932</b>
<b>Ending Balance, June 30</b>	<b>\$1,088,308</b>	<b>\$662,287</b>	<b>\$1,156,287</b>	<b>\$1,228,334</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**HILLCREST/DEER VALLEY BRIDGE BENEFIT DISTRICT (392)**

The Hillcrest/Deer Valley District was formed to collect fees to build the bridges in the Deer Valley and Hillcrest bridge benefit areas.

<b>HILLCREST/DEER VALLEY BRIDGE DISTRICT (FUND 392) Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$389,008</b>	<b>\$401,698</b>	<b>\$401,698</b>	<b>\$418,492</b>	
<b>Revenue Source:</b>					
Investment Income	8,506	13,500	17,500	19,000	1,500
Transfers In	4,879	0	0	0	0
<b>Total Revenue</b>	<b>13,385</b>	<b>13,500</b>	<b>17,500</b>	<b>19,000</b>	<b>1,500</b>
<b>Expenditures:</b>					
Services & Supplies	695	600	700	1,072	372
Interfund Charges	0	6	6	6	0
<b>Total Expenditures</b>	<b>695</b>	<b>606</b>	<b>706</b>	<b>1,078</b>	<b>372</b>
<b>Ending Balance, June 30</b>	<b>\$401,698</b>	<b>\$414,592</b>	<b>\$418,492</b>	<b>\$436,414</b>	
FTE Positions	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**DEBT SERVICE FUNDS**

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**DEBT SERVICE FUNDS**

The City maintains Debt Service funds to account for debt obligations of the general government. The following two funds account for debt service activity:

- ABAG 2001 Lease Revenue Bonds
- Honeywell Energy Retrofit Project Capital Lease

The Honeywell Capital Lease obligation was satisfied in 2006-07. The budget presented is the close-out of this obligation.

**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 (411-1250)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$668,618</b>	<b>\$677,249</b>	<b>\$677,249</b>	<b>\$687,889</b>	
<b>Revenue Source:</b>					
Investment Income	30,657	10,440	10,640	10,640	0
Other	358,670	367,335	380,317	382,157	1,840
Transfers In	3	0	0	0	0
<b>Total Revenue</b>	<b>389,330</b>	<b>377,775</b>	<b>390,957</b>	<b>392,797</b>	<b>1,840</b>
<b>Expenditures:</b>					
Services & Supplies	3,054	3,100	5,642	5,675	33
Debt Service	377,645	374,675	374,675	376,482	1,807
<b>Total Expenditures</b>	<b>380,699</b>	<b>377,775</b>	<b>380,317</b>	<b>382,157</b>	<b>1,840</b>
<b>Ending Balance, June 30</b>	<b>\$677,249</b>	<b>\$677,249</b>	<b>\$687,889</b>	<b>\$698,529</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**DEBT SERVICE FUNDS**

**HONEYWELL ENERGY RETROFIT PROJECT (416)**

On November 28, 1995, the City Council approved an agreement with Honeywell, Inc., to upgrade various energy systems to make them more energy efficient and reduce costs. Honeywell agreed to retrofit the existing lighting systems, incorporating energy-efficient ballast and bulbs, occupancy sensors and controls for the City. Payments on this project were completed in Fiscal Year 2006-2007.

<b>HONEYWELL DEBT SERVICE (416-1250)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenue Source:</b>					
Transfers In	372,061	186,032	158,820	0	(158,820)
<b>Total Revenue</b>	<b>372,061</b>	<b>186,032</b>	<b>158,820</b>	<b>0</b>	<b>(158,820)</b>
<b>Expenditures:</b>					
Debt Service	372,061	186,032	158,820	0	(158,820)
<b>Total Expenditures</b>	<b>372,061</b>	<b>186,032</b>	<b>158,820</b>	<b>0</b>	<b>(158,820)</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Payment of the debt service in 2006-07 came from the following funds:

<b>Transfer in From</b>	<b>2006-07 Projected Budget</b>
General Fund	\$55,587
Auxiliary Property Fund	3,176
SLLMD Administration Fund	1,588
Water Fund	93,704
Marina Fund	4,765
<b>Total Transfers In</b>	<b>\$158,820</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**CITY OF ANTIOCH  
2007-2008 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>Beginning Balance July 1, 2007</b>	<b>Projected Revenues</b>	<b>Projected Expenses</b>	<b>Ending Balance June 30, 2008</b>
Water	\$8,997,442	22,308,300	26,730,619	\$4,575,123
Water Line Expansion	4,489,158	1,693,000	1,303,157	4,879,001
Sewer	752,501	3,765,000	2,992,467	1,525,034
Sewer Facility Expansion	2,973,545	600,000	813,603	2,759,942
Marina	190,743	4,802,800	4,722,535	271,008
Prewett	75,372	1,462,900	1,525,699	12,573

**CITY OF ANTIOCH  
2007-2008 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
- Capital Projects

<b>WATER FUND SUMMARY (611)</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$17,995,736</b>	<b>\$21,761,721</b>	<b>\$21,761,721</b>	<b>\$8,997,442</b>	
<b>Revenue Source:</b>					
Investment Income	360,045	300,000	1,000,000	750,000	(250,000)
Charges for Services	19,364,293	19,703,000	19,920,652	20,158,100	237,448
Revenue from Other Agencies	12,290	0	857	1,400,000	1,399,143
Other	7,432	25,000	4,800	200	(4,600)
Transfers In	4,131,889	0	0	0	0
<b>Total Revenues:</b>	<b>23,875,949</b>	<b>20,028,000</b>	<b>20,926,309</b>	<b>22,308,300</b>	<b>1,381,991</b>
<b>Expenses:</b>					
Personnel	3,257,731	3,692,059	3,543,686	4,098,956	555,270
Services & Supplies	12,410,379	14,523,777	14,834,339	15,397,499	563,160
Capital Projects	1,963,199	17,272,074	13,555,954	5,565,000	(7,990,954)
Transfers Out	2,478,655	514,938	519,185	399,000	(120,185)
Interfund Charges	0	1,237,424	1,237,424	1,270,164	32,740
<b>Total Expenses</b>	<b>20,109,964</b>	<b>37,240,272</b>	<b>33,690,588</b>	<b>26,730,619</b>	<b>(6,959,969)</b>
<b>Ending Balance, June 30</b>	<b>\$21,761,721</b>	<b>\$4,549,449</b>	<b>\$8,997,442</b>	<b>\$4,575,123</b>	
FTE's	38.00	38.00	38.00	39.00	1.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	19,346,746	19,697,000	19,865,822	19,902,000	36,178
Investment Income	360,045	300,000	1,000,000	750,000	(250,000)
Revenues from Other Agencies	12,290	0	857	0	(857)
Other	7,432	25,000	4,800	0	(4,800)
Transfers In	4,131,889	0	0	0	0
<b>Total Source of Funds</b>	<b>23,858,402</b>	<b>20,022,000</b>	<b>20,871,479</b>	<b>20,652,000</b>	<b>(219,479)</b>
<b>Use of Funds:</b>					
Personnel	519,595	590,736	572,142	606,620	34,478
Services & Supplies	924,120	282,854	373,449	286,804	(86,645)
Transfers Out	2,478,655	514,938	519,185	399,000	(120,185)
Interfund Charges	0	1,237,424	1,237,424	1,237,424	0
<b>Total Use of Funds</b>	<b>3,922,370</b>	<b>2,625,952</b>	<b>2,702,200</b>	<b>2,529,848</b>	<b>(172,352)</b>
FTE'S	5.00	5.00	5.00	5.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	5,557	6,000	10,430	6,000	(4,430)
<b>Total Source of Funds</b>	<b>5,557</b>	<b>6,000</b>	<b>10,430</b>	<b>6,000</b>	<b>(4,430)</b>
<b>Use of Funds:</b>					
Personnel	1,020,364	1,147,740	1,099,794	1,312,409	212,615
Services & Supplies	9,175,244	11,331,960	11,317,570	11,676,270	358,700
<b>Total Use of Funds</b>	<b>10,195,608</b>	<b>12,479,700</b>	<b>12,417,364</b>	<b>12,988,679</b>	<b>571,315</b>
FTE'S	10.00	10.00	10.00	11.00	1.00

**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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	0	0	44,400	0	(44,400)
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>44,400</b>	<b>0</b>	<b>(44,400)</b>
<b>Use of Funds:</b>					
Personnel	1,605,018	1,825,869	1,748,588	1,897,020	148,432
Services & Supplies	1,811,185	2,367,363	2,601,680	2,613,790	12,110
<b>Total Use of Funds</b>	<b>3,416,203</b>	<b>4,193,232</b>	<b>4,350,268</b>	<b>4,510,810</b>	<b>160,542</b>
FTE'S	21.00	21.00	21.00	21.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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>WATER METER READING (611-2340)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Use of Funds:</b>					
Personnel	112,754	127,714	123,162	140,485	17,323
Services & Supplies	499,830	541,600	541,640	543,260	1,620
<b>Total Use of Funds</b>	<b>612,584</b>	<b>669,314</b>	<b>664,802</b>	<b>683,745</b>	<b>18,943</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**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. This program was accounted for in the General Fund in FY07, and prior year budget figures are included in the General Fund.

**2006-2007 Accomplishments:**

- Kept inventory losses at a loss of less than 2%
- Kept deliveries within a 24-hour period after requisition was received
- Maintained Stores revenues/expenses
- Completed uniform change-over for Public Works

**2007-2008 Objectives:**

- Implement barcode system if funding is available
- Continue with minimal loss on inventory
- Establish a process to maintain the 24-hour delivery window.

<b>WAREHOUSE &amp; CENTRAL STORES (611-2620)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services				250,100	250,100
Other				200	200
<b>Total Source of Funds</b>				<b>250,300</b>	<b>250,300</b>
<b>Use of Funds:</b>					
Personnel				142,422	142,422
Services & Supplies				277,375	277,375
Interfund Charges				32,740	32,740
<b>Total Use of Funds</b>				<b>452,537</b>	<b>452,537</b>
FTE'S	0.00	0.00	0.00	1.60	1.60

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER CAPITAL PROJECTS (611-2550)**

<b>WATER CAPITAL PROJECTS (611-2550)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Revenue from Other Agencies	0	0	0	1,400,000	1,400,000
Charges for Services	11,990	0	0	0	0
<b>Total Source of Funds</b>	<b>11,990</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Use of Funds:</b>					
Water Treatment Sludge Facility	1,543,148	17,089,075	13,375,000	4,000,000	(9,375,000)
Water Model Conversion Study	0	0	0	20,000	20,000
Raw Water Supply	0	0	0	1,210,000	1,210,000
Update Urban Water	24,956	2,045	0	0	0
Reservoir Rehabilitation	395,095	43,840	43,840	0	(43,840)
Water Treatment Plant Renovation	0	137,114	137,114	335,000	197,886
<b>Total Use of Funds</b>	<b>1,963,199</b>	<b>17,272,074</b>	<b>13,555,954</b>	<b>5,565,000</b>	<b>(7,990,954)</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER LINE EXPANSION (612)**

Fees are collected from developers to fund offsite or oversize facilities in three areas: water storage, plant expansion and other facilities including oversized mains.

<b>WATER LINE EXPANSION (612-2560)</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$10,163,800</b>	<b>\$6,354,230</b>	<b>\$6,354,230</b>	<b>\$4,489,158</b>	
Revenue Source:					
Current Service Charges	1,166,268	1,272,000	850,000	1,368,000	518,000
Investment Income	247,268	0	300,000	325,000	25,000
Transfers In	80,816	0	0	0	0
<b>Total Revenues</b>	<b>1,494,352</b>	<b>1,272,000</b>	<b>1,150,000</b>	<b>1,693,000</b>	<b>543,000</b>
<b>Expenses:</b>					
Services & Supplies	16,256	0	14,375	15,230	855
Water Main Replacement	475,760	2,996,680	2,210,070	200,000	(2,010,070)
Laurel Ave Water Main	0	300,000	0	300,000	300,000
Transfers Out	4,811,906	787,025	787,025	784,325	(2,700)
Interfund Charges	0	3,602	3,602	3,602	0
<b>Total Expenses</b>	<b>5,303,922</b>	<b>4,087,307</b>	<b>3,015,072</b>	<b>1,303,157</b>	<b>(1,711,915)</b>
<b>Ending Balance, June 30</b>	<b>\$6,354,230</b>	<b>\$3,538,923</b>	<b>\$4,489,158</b>	<b>\$4,879,001</b>	

**CITY OF ANTIOCH  
2007-2008 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  
Sewer Capital Projects

The Sewer Fund Summary provides a combined statement of the revenues and expenditures of these programs.

<b>SEWER FUND SUMMARY (621)</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$553,065</b>	<b>\$447,830</b>	<b>\$447,830</b>	<b>\$752,501</b>	
<b>Revenue Source:</b>					
Investment Income	8,489	0	22,000	25,000	3,000
Charges for Services	3,901,971	3,740,500	3,740,710	3,740,000	(710)
Other	900	0	16,957	0	(16,957)
Transfers In	9,942	0	0	0	0
<b>Total Revenues</b>	<b>3,921,302</b>	<b>3,740,500</b>	<b>3,779,667</b>	<b>3,765,000</b>	<b>(14,667)</b>
<b>Expenses:</b>					
Personnel	973,458	1,070,977	1,043,270	1,334,836	291,566
Services & Supplies	1,027,441	592,347	589,567	741,302	151,735
Capital Projects	1,739,458	2,095,950	991,650	250,000	(741,650)
Transfers Out	286,180	684,180	703,180	519,000	(184,180)
Interfund Charges	0	147,329	147,329	147,329	0
<b>Total Expenses</b>	<b>4,026,537</b>	<b>4,590,783</b>	<b>3,474,996</b>	<b>2,992,467</b>	<b>(482,529)</b>
<b>Ending Balance, June 30</b>	<b>\$447,830</b>	<b>(\$402,453)</b>	<b>\$752,501</b>	<b>\$1,525,034</b>	
FTE's	12.00	12.00	12.00	15.00	3.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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 over all 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	3,901,971	3,740,500	3,740,710	3,740,000	(710)
Investment Income	8,489	0	22,000	25,000	3,000
Other	900	0	0	0	0
Transfers In	9,942	0	0	0	0
<b>Total Source of Funds</b>	<b>3,921,302</b>	<b>3,740,500</b>	<b>3,762,710</b>	<b>3,765,000</b>	<b>2,290</b>
<b>Use of Funds:</b>					
Personnel	208,822	224,649	224,381	371,340	146,959
Services & Supplies	602,687	89,774	86,514	101,162	14,648
Transfers Out	286,180	684,180	703,180	519,000	(184,180)
Interfund Charges	0	147,329	147,329	147,329	0
<b>Total Use of Funds</b>	<b>1,097,689</b>	<b>1,145,932</b>	<b>1,161,404</b>	<b>1,138,831</b>	<b>(22,573)</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Other	0	0	16,957	0	(16,957)
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>16,957</b>	<b>0</b>	<b>(16,957)</b>
<b>Use of Funds:</b>					
Personnel	764,636	846,328	818,889	963,496	144,607
Services & Supplies	424,754	502,573	503,053	640,140	137,087
<b>Total Use of Funds</b>	<b>1,189,390</b>	<b>1,348,901</b>	<b>1,321,942</b>	<b>1,603,636</b>	<b>281,694</b>
FTE'S	10.00	10.00	10.00	12.00	2.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER CAPITAL PROJECTS (621-2570)**

The following capital projects are to be expended from the Sewer Fund for Fiscal Year 2007-2008.

<b>SEWER COLLECTION CAPITAL PROJECTS:</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Rehab Trunk Line	1,531,621	1,198,030	597,824	0	(597,824)
Digester Decommissioning	111,153	370,000	0	0	0
Corrosion Rehab	96,684	527,920	393,826	250,000	(143,826)
<b>Total Use of Funds</b>	<b>1,739,458</b>	<b>2,095,950</b>	<b>991,650</b>	<b>250,000</b>	<b>(741,650)</b>

**SEWER FACILITY EXPANSION (622-2570)**

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 (622-2570)</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$3,333,372</b>	<b>\$3,982,699</b>	<b>\$3,982,699</b>	<b>\$2,973,545</b>	
<b>Revenue Source:</b>					
Current Service Charges	624,290	580,000	500,000	500,000	0
Investment Income	77,654	40,000	150,000	100,000	(50,000)
Transfers In	39,085	0	0	0	0
<b>Total Revenues</b>	<b>741,029</b>	<b>620,000</b>	<b>650,000</b>	<b>600,000</b>	<b>(50,000)</b>
<b>Expenses:</b>					
Services & Supplies	6,659	4,897	11,135	11,905	770
Sewer Main Replacement	76,043	3,518,850	1,646,321	800,000	(846,321)
Transfers Out	9,000	0	0	0	0
Interfund Charges	0	1,698	1,698	1,698	0
<b>Total Expenses</b>	<b>91,702</b>	<b>3,525,445</b>	<b>1,659,154</b>	<b>813,603</b>	<b>(845,551)</b>
<b>Ending Balance, June 30</b>	<b>\$3,982,699</b>	<b>\$1,077,254</b>	<b>\$2,973,545</b>	<b>\$2,759,942</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA (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
- Marina Capital Projects

The Marina Fund Summary provides a combined statement of the revenues and expenditures of these programs.

<b>MARINA FUND SUMMARY (631)</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$329,541</b>	<b>\$361,887</b>	<b>\$361,887</b>	<b>\$190,743</b>	
<b>Revenue Source:</b>					
Investment Income	8,024	10,000	17,000	10,000	(7,000)
Charges for Services	762,502	737,875	752,875	766,800	13,925
Revenue from Other Agencies	5,000	100,000	134,000	3,769,000	3,635,000
Other	8,847	7,000	7,000	7,000	0
Transfers In	251,415	250,000	250,000	250,000	0
<b>Total Revenues</b>	<b>1,035,788</b>	<b>1,104,875</b>	<b>1,160,875</b>	<b>4,802,800</b>	<b>3,641,925</b>
<b>Expenses:</b>					
Personnel	322,723	354,426	352,778	342,815	(9,963)
Services & Supplies	533,995	556,463	571,434	583,678	12,244
Capital Projects	135,573	342,390	347,000	3,740,000	3,393,000
Transfers Out	11,151	5,581	4,765	0	(4,765)
Interfund Charges	0	56,042	56,042	56,042	0
<b>Total Expenses</b>	<b>1,003,442</b>	<b>1,314,902</b>	<b>1,332,019</b>	<b>4,722,535</b>	<b>3,390,516</b>
<b>Ending Balance, June 30</b>	<b>\$361,887</b>	<b>\$151,860</b>	<b>\$190,743</b>	<b>\$271,008</b>	
FTE's	3.01	3.01	3.01	3.01	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA ADMINISTRATION (631-2410)**

The Marina Administration is responsible for overseeing the management of a seven-days-a-week pleasure boat marina operation. Tasks include renting berths, monitoring occupancy, maintaining records, providing security, enforcing ordinances and State laws, collecting rents, selling marine 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Charges for Services	762,502	737,875	752,875	766,800	13,925
Revenue from Other Agencies		100,000	134,000	3,769,000	3,635,000
Investment Income	8,024	10,000	17,000	10,000	(7,000)
Other	8,847	7,000	7,000	7,000	0
Transfers In	251,415	250,000	250,000	250,000	0
<b>Total Source of Funds</b>	<b>1,030,788</b>	<b>1,104,875</b>	<b>1,160,875</b>	<b>4,802,800</b>	<b>3,641,925</b>
<b>Use of Funds</b>					
Personnel	224,602	239,008	229,042	222,015	(7,027)
Services & Supplies	526,557	537,053	552,023	563,878	11,855
Transfers Out	11,151	5,581	4,765	0	(4,765)
Interfund Charges	0	56,042	56,042	56,042	0
<b>Total Use of Funds</b>	<b>762,310</b>	<b>837,684</b>	<b>841,872</b>	<b>841,935</b>	<b>63</b>
FTE'S	2.00	2.00	2.00	2.00	0.00

**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. Personnel also provide limited support from the Parks Division, assisting with landscape and vandalism problems at the Marina facility. Duties include general upkeep of the grounds and landscaping, which includes cleaning and maintaining the public restrooms and berthers' restrooms and showers, as well as the marina parking lot and pedestrian paths.

<b>MARINA MAINTENANCE (631-2420)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Personnel	98,121	115,418	123,736	120,800	(2,936)
Services & Supplies	7,438	19,410	19,411	19,800	389
<b>Total Use of Funds</b>	<b>105,559</b>	<b>134,828</b>	<b>143,147</b>	<b>140,600</b>	<b>(2,547)</b>
FTE'S	1.01	1.01	1.01	1.01	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA CAPITAL PROJECTS (631-2510)**

The purpose of this fund 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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Use of Funds:</b>					
Marina Launch Ramp	134,004	202,390	213,000	3,700,000	3,487,000
Marina Guest Dock/Fuel Dispensers	0	140,000	100,000	40,000	(60,000)
Marina Decking Overlay	110	0	0	0	0
Marina Fuel Lines	1,459	0	0	0	0
Marina Boat Sewage Pumpout Station	0	0	34,000	0	(34,000)
<b>Total Use of Funds</b>	<b>135,573</b>	<b>342,390</b>	<b>347,000</b>	<b>3,740,000</b>	<b>3,393,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK (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 additions are the skate park, memorial tree grove and the inflatable doom over the lap pool for year round programming.

Prewett Park includes the following programs:

- Administration
- Community Aquatics
- Water Park
- Community Center
- 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, Expenses and Change in Retained Earnings</b>				
	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>ACTUAL</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$209,346</b>	<b>\$36,780</b>	<b>\$75,372</b>	
<b>Revenue Source:</b>				
Interest Earnings	7,971	8,000	5,000	(3,000)
Current Service Charges	840,088	895,475	893,900	(1,575)
Revenue from Other Agencies	0	50,000	0	(50,000)
Other Revenue	5,545	14,077	14,000	(77)
Transfers In	268,731	550,000	550,000	0
<b>Total Revenue</b>	<b>1,122,335</b>	<b>1,517,552</b>	<b>1,462,900</b>	<b>(54,652)</b>
<b>Expenses:</b>				
Personnel	792,077	853,765	929,538	75,773
Services & Supplies	502,824	625,195	596,161	(29,034)
<b>Total Expenses</b>	<b>1,294,901</b>	<b>1,478,960</b>	<b>1,525,699</b>	<b>46,739</b>
<b>Ending Balance, June 30</b>	<b>\$36,780</b>	<b>\$75,372</b>	<b>\$12,573</b>	
FTE's	5.00	5.00	5.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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 Skateboard Park.

**2006-2007 Accomplishments**

- Implemented a monthly management training program beginning in January with 5 meetings each with an individual making a presentation and training video tape swaps
- Increased the off season programs by 132 hours with 48 hours of Open Swim and 84 hours of additional Birthday Parties
- Installed a heater system in Winter Dome to minimize fog effect and reduce staffing costs.

**2007-2008 Objectives**

- Increase participant activity visits by 10% on an annual basis by offering more special events throughout the year.
- Maintain a 98% or higher customer satisfaction ratio, through daily and annual customer satisfaction and program surveys.
- Participate in the planning of the adjacent Community Center/Civic Center.

<b>PREWETT ADMINISTRATION (641-4610)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Investment Income & Rentals	51,971	53,890	52,000	49,000	(3,000)
Revenue from Other Agencies	0	0	50,000	0	(50,000)
Other	5,537	14,000	14,000	14,000	0
Transfer In From General Fund	225,000	250,000	497,400	495,500	(1,900)
Transfer In from Other Funds	1,731	0	0	0	0
<b>Total Source of Funds:</b>	<b>284,239</b>	<b>317,890</b>	<b>613,400</b>	<b>558,500</b>	<b>(54,900)</b>
<b>Use of Funds:</b>					
Personnel	366,510	372,662	362,878	399,937	37,059
Services & Supplies	445,740	495,019	531,935	501,831	(30,104)
<b>Total Use of Funds</b>	<b>812,250</b>	<b>867,681</b>	<b>894,813</b>	<b>901,768</b>	<b>6,955</b>
FTE'S	4.00	4.00	4.00	4.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**COMMUNITY AQUATICS (641-4620)**

Community Aquatics tracks the operations of the Aquatics portion of the Water Park. The Community Aquatics division offers **Special Programs** (Arthritis Foundation Aquatics, Adapted Aquatics for Persons with Physical or Mental Disabilities, and is a host training site for the East Bay Special Olympics), **Fitness Classes** (Water Aerobics and Lap Swim) and **Community Aquatics** (Water Safety Classes; Lifeguard Training; and Youth, Adult and Family Swim Classes).

**2006-2007 Accomplishments**

- Rented the lap/lesson pool to Antioch High School and Deer Valley High School swim teams during their seasonal pool closure.
- Introduced 369 participants to the weekend Birthday Party Program.
- In Special Events generated \$6,984 during the Fall/Winter/Spring Seasons due to the Dome pool enclosure venue.
- Increased water aerobics and lap swim participation by 1,372 participants and \$4,116.

**2007-2008 Objectives**

- Offer new Swim Lesson classes due to American Red Cross course changes.
- Increase the weekend open swim opportunities by 30% from Fall thru Spring season in the Dome venue.
- Increase the number of classes available by 5%.
- Maintain cost per visit ratio of \$5 or less for all classes.

<b>PREWETT COMMUNITY AQUATICS (641-4620)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	206,635	225,000	225,000	225,000	0
Other	8	0	0	0	0
<b>Total Source of Funds:</b>	<b>206,643</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	131,027	147,315	143,964	157,938	13,975
Services & Supplies	4,198	4,400	4,300	5,545	1,245
<b>Total Use of Funds</b>	<b>135,225</b>	<b>151,715</b>	<b>148,264</b>	<b>163,483</b>	<b>15,220</b>
FTE'S	0.40	0.40	0.40	0.40	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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 125 local resident/staff on a seasonal basis.

**2006-2007 Accomplishments**

- Institute an on deck coordinator to assist the aquatics specialist with the on deck customer service issues.
- Sold out our season buy-outs and expanded into the month of September 3 additional buyouts.
- Created a part time seasonal customer service coordinator position for the front counter.
- Utilized the WB20 TV network entertainer Lori And RJ as a high profile special event production.

**2007-2008 Objectives**

- Increase participant visits by 5% on an annual basis.
- To increase the special events program from 3 to 6 special events
- Maintain a 98% or higher customer satisfaction ratio.

<b>PREWETT WATER PARK (641-4630)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	522,551	551,000	551,575	550,000	(1,575)
Other	15,740	20,000	20,077	20,000	(77)
<b>Total Source of Funds:</b>	<b>538,291</b>	<b>571,000</b>	<b>571,652</b>	<b>570,000</b>	<b>(1,652)</b>
<b>Use of Funds:</b>					
Personnel	276,249	279,271	309,230	326,070	16,840
Services & Supplies	28,540	42,600	42,460	45,185	2,725
<b>Total Use of Funds</b>	<b>304,789</b>	<b>321,871</b>	<b>351,690</b>	<b>371,255</b>	<b>19,565</b>
FTE'S	0.60	0.60	0.60	0.60	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**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.

**2006-2007 Accomplishments**

- Restructured the rental agreement to include a \$500 refundable police response fee.
- Increased the community Center rentals by 20% as a venue for weddings, business meetings, churches and nonprofit organizational uses.
- Hosted the Northern California regional training for lifeguard instructors in the new CPR national guidelines with Jeff Ellis & Associates Inc. as co-sponsors.

**2007-2008 Objectives**

- Increase Community Center rentals by 5%.
- Maintain a 98% or higher customer satisfaction ratio.
- Host "Every 15 Minutes" in conjunction with the Antioch Unified School District, Antioch Police Department, California Highway Patrol, Fire Department and local hospital.

<b>PREWETT COMMUNITY CENTER (641-4640)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Investment Income & Rentals	51,162	54,900	54,900	54,900	0
<b>Total Source of Funds:</b>	<b>51,162</b>	<b>54,900</b>	<b>54,900</b>	<b>54,900</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	8,305	23,450	23,619	29,670	6,051
Services & Supplies	3,774	5,100	8,000	5,100	(2,900)
<b>Total Use of Funds</b>	<b>12,079</b>	<b>28,550</b>	<b>31,619</b>	<b>34,770</b>	<b>3,151</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SKATE PARK (641-4660)**

The Skate Park account tracks the operation of the Skate Park facility. The Skate Park is located on the eastern portion of the Prewett Family Park property. The park is a 15,000 square foot concrete facility developed for the use of all ages. The Skate Park opened in January 2000. The park is open 365 days of the year; the hours of operation are from dawn to dusk.

**2006-2007 Accomplishments**

- Removed vandalism/graffiti within 48 hours of reporting.
- Contracted with Peacekeepers Security to maintain dawn to dusk participation and reduce adjoining neighborhood complaints.
- Utilized Homeland security funding to install surveillance camera in vandalized section of park

**2007-2008 Objectives**

- Provide daily park maintenance and janitorial services of the skate park.
- Provide first aid assistance as required.
- Host a Regional (East County) Youth Skateboard Championship.

<b>PREWETT SKATEBOARD PARK (641-4660)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Transfer in from General Fund	42,000	42,000	52,600	54,500	1,900
<b>Total Source of Funds:</b>	<b>42,000</b>	<b>42,000</b>	<b>52,600</b>	<b>54,500</b>	<b>1,900</b>
<b>Use of Funds:</b>					
Personnel	9,986	12,715	14,075	15,923	1,848
Services & Supplies	20,572	38,500	38,500	38,500	0
<b>Total Use of Funds</b>	<b>30,558</b>	<b>51,215</b>	<b>52,575</b>	<b>54,423</b>	<b>1,848</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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 six Internal Service Funds, which are listed below in the Internal Service Funds Summary table. The Financial Services, Print & Mail, and Warehouse & Central Stores Internal Service Funds were closed into the General Fund in the 2006-07 year. Individual budgets are presented for these to represent the close-out of these funds in the 2006-07 budget.

Fund	Fund #	Beginning Balance July 1, 2007	Projected Revenues	Projected Expenses	Ending Balance June 30, 2008
Vehicle Maintenance	570	\$2,147,395	1,908,640	2,432,272	\$1,623,763
Information Services	573	\$1,284,631	1,924,133	2,469,269	\$739,494
Post Retirement Medical-Police	577	\$1,984,583	390,000	141,072	\$2,233,511
Post Retirement Medical-Misc.	578	\$2,777,567	585,000	242,671	\$3,119,896
Post Retirement Medical-Mgmt	579	\$1,700,378	542,000	420,790	\$1,821,588
Loss Control	580	(\$13,925)	1,125,000	1,032,287	\$78,788
<b>Total Internal Service Funds</b>		<b>\$9,880,629</b>	<b>\$6,474,773</b>	<b>\$6,738,362</b>	<b>\$9,617,040</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**VEHICLE EQUIPMENT MAINTENANCE FUND (570)**

Vehicle Repair and Replacement is included in the Vehicle Equipment Maintenance Fund. The fund accounts for the maintenance and 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.

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 (570-2610)</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$2,870,025</b>	<b>\$2,908,985</b>	<b>\$2,908,985</b>	<b>\$2,147,395</b>	
<b>Revenue Source:</b>					
Investment Income	64,575	90,000	115,000	90,000	(25,000)
Current Service Charges	1,096,444	1,055,000	1,068,000	1,798,640	730,640
Other	27,843	20,000	26,000	20,000	(6,000)
Transfers In	45,226	20,000	20,000	0	(20,000)
<b>Total Revenues</b>	<b>1,234,088</b>	<b>1,185,000</b>	<b>1,229,000</b>	<b>1,908,640</b>	<b>679,640</b>
<b>Expenses:</b>					
Personnel	458,513	476,693	464,730	518,023	53,293
Services & Supplies	736,615	1,398,104	1,413,850	1,799,781	385,931
Interfund Charges	0	112,010	112,010	114,468	2,458
<b>Total Expenses</b>	<b>1,195,128</b>	<b>1,986,807</b>	<b>1,990,590</b>	<b>2,432,272</b>	<b>441,682</b>
<b>Ending Balance, June 30</b>	<b>\$2,908,985</b>	<b>\$2,107,178</b>	<b>\$2,147,395</b>	<b>\$1,623,763</b>	
FTE'S	5.00	5.00	5.00	5.12	0.12

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**WAREHOUSE & CENTRAL STORES (FUND 571)**

This fund was closed into the General Fund Fiscal Year 2006-07. The following budget represents the close-out.

<b>WAREHOUSE &amp; CENTRAL STORES (FUND 571)</b>			
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>			
	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Beginning Balance, July 1</b>	<b>(\$83,995)</b>	<b>(\$83,995)</b>	<b>\$0</b>
<b>Revenue Source:</b>			
Transfer In from General Fund	125,000	83,995	0
<b>Total Revenues</b>	<b>125,000</b>	<b>83,995</b>	<b>0</b>
<b>Expenses:</b>			
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, June 30</b>	<b>\$41,005</b>	<b>\$0</b>	<b>\$0</b>
FTE's	2.00	2.00	0.00

**PRINT & MAIL FUND (572)**

This fund was closed into the General Fund Fiscal Year 2006-07. The following budget represents the close-out.

<b>PRINT &amp; MAIL (FUND 572)</b>			
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>			
	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Beginning Balance, July 1</b>	<b>\$57,852</b>	<b>\$57,852</b>	<b>\$0</b>
<b>Revenue Source:</b>			
Investment Income	0	713	0
<b>Total Revenues</b>	<b>0</b>	<b>713</b>	<b>0</b>
<b>Expenses:</b>			
Transfer Out to General Fund	71,700	58,565	0
<b>Total Expenses</b>	<b>71,700</b>	<b>58,565</b>	<b>0</b>
<b>Ending Balance, June 30</b>	<b>(\$13,848)</b>	<b>\$0</b>	<b>\$0</b>
FTE's	1.00	1.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS (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:

Information Services Administration  
Network and Personal Computer Support Services  
Telephone Systems Program  
GIS Support Systems  
Office Equipment Replacement

<b>INFORMATION SYSTEMS FUND 573</b>					
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Variance</b>
<b>Beginning Balance, July 1</b>	<b>\$1,243,234</b>	<b>\$1,343,560</b>	<b>\$1,343,560</b>	<b>\$1,284,631</b>	<b>(\$58,929)</b>
<b>Revenue Source:</b>					
Investment Income	29,874	47,600	60,000	50,000	(10,000)
Current Service Charges	1,432,639	1,642,806	1,651,876	1,740,133	88,257
Transfers In	16,049	152,100	152,100	134,000	(18,100)
<b>Total Revenues</b>	<b>1,478,562</b>	<b>1,842,506</b>	<b>1,863,976</b>	<b>1,924,133</b>	<b>60,157</b>
<b>Expenses:</b>					
Personnel	839,647	972,494	922,846	1,087,303	164,457
Services & Supplies	538,589	933,048	818,226	1,221,253	403,027
Transfers Out	0	21,120	21,120	0	(21,120)
Interfund Charges	0	160,713	160,713	160,713	0
<b>Total Expenses</b>	<b>1,378,236</b>	<b>2,087,375</b>	<b>1,922,905</b>	<b>2,469,269</b>	<b>546,364</b>
<b>Ending Balance, June 30</b>	<b>\$1,343,560</b>	<b>\$1,098,691</b>	<b>\$1,284,631</b>	<b>\$739,494</b>	<b>(\$545,136)</b>
FTE's	7.00	10.00	10.00	11.00	1.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS (573)**

**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.

**2006-07 Accomplishments**

- Developed RFP for new telephone system, wireless connection to Prewett Park
- Evaluated remote upgrades for police mobile units and purchased hardware and software for such
- Developed specifications for backup hardware for Police Department and purchased hardware and software
- Pilot program using 15 Blackberries, to evaluate performance/cost matrix
- New video surveillance system on 2<sup>nd</sup> floor and parking lot of City Hall
- Conducted 5 training classes on email and file management
- Network copiers/printers scan to email

**2007-2008 Objectives**

- Install and test remote upgrades for police mobile units
- Install video surveillance system in other City Hall locations for security
- Conduct 6 training classes on email and file management
- Final testing of Police server backup
- Video streaming of Council meetings
- Internet archiving of Council meetings

<b>INFORMATION SERVICES (573-1410)</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Source of Funds:</b>					
Interest Income	29,874	47,600	60,000	50,000	(10,000)
Current Service Charges	385,000	369,831	369,831	439,831	70,000
Transfers In	16,049	0	0	0	0
<b>Total Source of Funds</b>	<b>430,923</b>	<b>417,431</b>	<b>429,831</b>	<b>489,831</b>	<b>60,000</b>
<b>Use of Funds:</b>					
Personnel	268,597	268,101	266,799	294,905	28,106
Services & Supplies	30,549	112,525	112,525	117,675	5,150
Interfund Charges	0	79,935	79,935	79,935	0
<b>Total Use of Funds</b>	<b>299,146</b>	<b>460,561</b>	<b>459,259</b>	<b>492,515</b>	<b>33,256</b>
FTE'S	2.10	2.10	2.10	2.10	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**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.

**2006-2007 Accomplishments**

- Completed wireless link between Prewett Park and City Hall
- Developed RFP for virtual servers
- New video and audio surveillance equipment at Police station
- Installed computer kiosk in Police station for access to job listings
- (2) major software upgrades to Police dispatch system placed 4 servers
- New Dictaphone system at Police station
- New point of sale system at Prewett Park
- Consolidated print queues on network
- Added (2) servers, for redundancy
- Installed (x) new computers

**2007-2008 Objectives**

- Upgrade wireless link to Water Treatment Plant to allow for access to databases.
- Support 256 computers and 17 servers.
- Implement and install software for remote software upgrades of mobile data Police computers
- Develop security plan for City Hall
- Install pilot phase of virtual servers
- Evaluate migration path to Exchange 2007 and SQL 2005

<b>INFORMATION SERVICES - NETWORK SUPPORT &amp; PC'S (573-1420)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	514,540	672,593	672,593	672,593	0
<b>Total Source of Funds</b>	<b>514,540</b>	<b>672,593</b>	<b>672,593</b>	<b>672,593</b>	<b>0</b>
<b>Use of Funds:</b>					
Personnel	320,687	325,515	321,181	388,335	67,154
Services & Supplies	178,647	282,457	276,643	313,747	37,104
Interfund Charges	0	46,261	46,261	46,261	0
<b>Total Use of Funds</b>	<b>499,334</b>	<b>654,233</b>	<b>644,085</b>	<b>748,343</b>	<b>104,258</b>
FTE'S	2.75	3.45	3.45	4.45	1.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**TELEPHONE SYSTEMS SERVICES (573-1430)**

Telephone Systems Services provides service and maintenance of the City's telephone systems.

**2006-2007 Accomplishments**

- 99.9% uptime of telephone switches
- Developed RFP for telephone consultant, for new telephone system

**2007-2008 Objectives**

- Develop RFP for new telephone system
- Test existing data network for possible telephone traffic
- Evaluate, purchase and install new telephone system
- Uptime of 99.6% of telephone switches

<b>INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	123,414	157,169	166,169	184,496	18,327
<b>Total Source of Funds</b>	<b>123,414</b>	<b>157,169</b>	<b>166,169</b>	<b>184,496</b>	<b>18,327</b>
<b>Use of Funds:</b>					
Personnel	44,351	46,509	29,231	35,770	6,539
Services & Supplies	71,916	131,869	123,999	130,610	6,611
Interfund Charges	0	11,605	11,605	11,605	0
<b>Total Use of Funds</b>	<b>116,267</b>	<b>189,983</b>	<b>164,835</b>	<b>177,985</b>	<b>13,150</b>
FTE'S	0.15	0.45	0.45	0.45	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**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.

**2006-2007 Accomplishments**

- Updated Distribution System Asset Inventory for the Public Works Computerized Maintenance Management Program.
- Completed various maps, database maintenance, and mailing lists for the new Neighborhood Improvement Program.

**2007-2008 Objectives**

- Update Centerline files for the Data 911 dispatch center and all police vehicles.
- Develop street sign and street light inventories for the Public Works Computerized Maintenance Management Program.

<b>INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	236,225	269,753	269,823	269,753	(70)
Transfers In	0	134,000	134,000	134,000	0
<b>Total Source of Funds</b>	<b>236,225</b>	<b>403,753</b>	<b>403,823</b>	<b>403,753</b>	<b>(70)</b>
<b>Use of Funds:</b>					
Personnel	206,012	332,369	305,636	368,293	62,658
Services & Supplies	50,825	85,097	82,619	93,721	11,102
Interfund Charges	0	11,022	11,022	11,022	0
<b>Total Use of Funds</b>	<b>256,837</b>	<b>428,488</b>	<b>399,277</b>	<b>473,036</b>	<b>73,760</b>
FTE'S	2.00	4.00	4.00	4.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**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>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Source of Funds:</b>					
Current Service Charges	173,460	173,460	173,460	173,460	0
Transfers In	0	18,100	18,100	0	(18,100)
<b>Total Source of Funds</b>	<b>173,460</b>	<b>191,560</b>	<b>191,560</b>	<b>173,460</b>	<b>(18,100)</b>
<b>Use of Funds:</b>					
Services & Supplies	206,652	321,100	222,440	565,500	343,060
Transfers Out	0	21,120	21,120	0	(21,120)
Interfund Charges	0	11,890	11,890	11,890	0
<b>Total Use of Funds</b>	<b>206,652</b>	<b>354,110</b>	<b>255,450</b>	<b>577,390</b>	<b>321,940</b>
FTE'S	0.00	0.00	0.00	0.00	0.00

Major projects planned for FY08 are the replacement of the telephone system and the purchase of virtual servers.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**FINANCIAL SERVICES (FUND 576)**

This fund was closed into the General Fund Fiscal Year 2006-07. The following budget represents the close-out.

<b>FINANCIAL SERVICES (FUND 576)</b>			
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>			
	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>
<b>Beginning Balance, July 1</b>	<b>\$6,010</b>	<b>\$6,010</b>	<b>\$0</b>
<b>Revenue Source:</b>			
Investment Income	0	1,706	0
<b>Total Revenues</b>	<b>0</b>	<b>1,706</b>	<b>0</b>
<b>Expenses:</b>			
Transfer Out to General Fund	184,330	7,716	0
<b>Total Expenses</b>	<b>184,330</b>	<b>7,716</b>	<b>0</b>
<b>Ending Balance, June 30</b>	<b>(\$178,320)</b>	<b>\$0</b>	<b>\$0</b>
FTE's	16.85	16.85	0.00

**CITY OF ANTIOCH  
2007-2008 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.

<b>RETIREE MEDICAL - POLICE (FUND 577)</b>					
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$1,529,704</b>	<b>\$1,734,321</b>	<b>\$1,734,321</b>	<b>\$1,984,583</b>	
<b>Revenue Source:</b>					
Investment Income	33,684	63,300	78,000	85,000	7,000
Trust Deposits	301,769	305,000	305,000	305,000	0
Transfers In	8,623	0	0	0	0
<b>Total Revenues</b>	<b>344,076</b>	<b>368,300</b>	<b>383,000</b>	<b>390,000</b>	<b>7,000</b>
<b>Expenses:</b>					
Post Retirement Medical - Police Employees	126,298	128,800	128,800	137,134	8,334
Transfers Out	13,161	0	0	0	0
Interfund Charges	0	3,938	3,938	3,938	
<b>Total Expenses</b>	<b>139,459</b>	<b>132,738</b>	<b>132,738</b>	<b>141,072</b>	<b>8,334</b>
<b>Ending Balance, June 30</b>	<b>\$1,734,321</b>	<b>\$1,969,883</b>	<b>\$1,984,583</b>	<b>\$2,233,511</b>	
FTE's	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**POST RETIREMENT MEDICAL FUNDS (Continued)**

<b>RETIREE MEDICAL - MISCELLANEOUS (FUND 578)</b>					
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$2,172,293</b>	<b>\$2,462,470</b>	<b>\$2,462,470</b>	<b>\$2,777,567</b>	
<b>Revenue Source:</b>					
Investment Income	48,017	88,000	110,000	115,000	5,000
Trust Deposits	471,052	470,000	470,000	470,000	0
Transfers In	9,562	0	0	0	0
<b>Total Revenues</b>	<b>528,631</b>	<b>558,000</b>	<b>580,000</b>	<b>585,000</b>	<b>5,000</b>
<b>Expenses:</b>					
Post Retirement Medical – Misc. Employees	207,829	230,280	230,280	238,613	8,333
Transfers Out	30,625	30,565	30,565	0	(30,565)
Interfund Charges	0	4,058	4,058	4,058	0
<b>Total Expenses</b>	<b>238,454</b>	<b>264,903</b>	<b>264,903</b>	<b>242,671</b>	<b>(22,232)</b>
<b>Ending Balance, June 30</b>	<b>\$2,462,470</b>	<b>\$2,755,567</b>	<b>\$2,777,567</b>	<b>\$3,119,896</b>	
FTE's	0.00	0.00	0.00	0.00	0.00

<b>RETIREE MEDICAL - MANAGEMENT (FUND 579)</b>					
<b>Statement of Revenues, Expenses and Changes in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$1,390,098</b>	<b>\$1,544,270</b>	<b>\$1,544,270</b>	<b>\$1,700,378</b>	
<b>Revenue Source:</b>					
Investment Income	29,920	54,500	68,000	72,000	4,000
Trust Deposits	462,917	470,000	470,000	470,000	0
Transfers In	49,342	30,565	30,565	0	(30,565)
<b>Total Revenues</b>	<b>542,179</b>	<b>555,065</b>	<b>568,565</b>	<b>542,000</b>	<b>(26,565)</b>
<b>Expenses:</b>					
Post Retirement Medical – Mgmt. Employees	388,007	405,270	405,270	413,603	8,333
Interfund Charges	0	7,187	7,187	7,187	0
<b>Total Expenses</b>	<b>388,007</b>	<b>412,457</b>	<b>412,457</b>	<b>420,790</b>	<b>8,333</b>
<b>Ending Balance, June 30</b>	<b>\$1,544,270</b>	<b>\$1,686,878</b>	<b>\$1,700,378</b>	<b>\$1,821,588</b>	
FTE's	0.00	0.00	0.00	0.00	0.00

**CITY OF ANTIOCH  
2007-2008 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 are also responsible for assisting departments in maintaining a safe workplace for employees by managing an aggressive health and safety program.

**2006-2007 Accomplishments**

- Formed the City Hall Security Task Force to study and address potential site security issues.
- Coordinated three city-wide employee wellness events, including the annual health fair.
- Developed the city-wide vehicle backing policy in an effort to reduce vehicle accidents.
- Implemented several safety training programs in various departments throughout the city. Among these trainings were: traffic control and flagging, asbestos cement pipe handling, CPR and first aid with AED, hearing conservation, and back safety.
- Continued implementation of the city employee health program, which includes, but is not limited to: annual hearing testing, blood lead testing, and tuberculosis screenings for classifications of employees with occupational exposure issues.
- Coordination of 39 new employee workers' compensation claims as of 3/01/07 and continued monitoring of the management of more than 100 open workers' compensation claims filed in previous years.
- 17% reduction of workers' compensation claims over the previous fiscal year (39 new claims were reported from 7/1/06 through 3/1/07 compared to 47 claims reported for the same time period in the 05/06 fiscal year.)

**2007-2008 Objectives**

- Continue to maintain the city-wide employee wellness and safety program to reduce workplace injuries and contain workers' compensation losses.
- Design and implement a fitness incentive program for police officers.
- Update the city's written safety policies.

<b>LOSS CONTROL FUND 580</b>					
<b>Statement of Revenues, Expenses and Change in Retained Earnings</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	
<b>Beginning Balance, July 1</b>	<b>\$807</b>	<b>\$108,011</b>	<b>\$108,011</b>	<b>(\$13,925)</b>	
<b>Revenue Source:</b>					
Investment Income	(825)	0	3,300	5,000	1,700
Current Service Charges	1,446,448	1,120,000	1,120,000	1,120,000	0
Transfers In	47	0	0	0	0
<b>Total Revenue</b>	<b>1,445,670</b>	<b>1,120,000</b>	<b>1,123,300</b>	<b>1,125,000</b>	<b>1,700</b>
<b>Expenses:</b>					
Personnel	114,022	115,101	116,368	124,042	7,674
Services & Supplies	1,224,444	1,141,594	1,107,485	886,862	(220,623)
Interfund Charges	0	21,383	21,383	21,383	0
<b>Total Expenses</b>	<b>1,338,466</b>	<b>1,278,078</b>	<b>1,245,236</b>	<b>1,032,287</b>	<b>(212,949)</b>
<b>Ending Balance, June 30</b>	<b>\$108,011</b>	<b>(\$50,067)</b>	<b>(\$13,925)</b>	<b>\$78,788</b>	
FTE Positions	1.00	1.00	1.00	1.00	0.00

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**CITY OF ANTIOCH  
2007-2008 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>Beginning Balance July 1, 2007</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Ending Balance June 30, 2008</b>
Low and Moderate Income Housing	\$1,287,189	\$1,501,437	\$1,348,706	\$1,439,920
ADA Project Area #1	(1,085,667)	5,571,070	6,891,018	(2,405,615)
ADA Project Area #2	323,793	737,237	502,341	558,689
ADA Project Area #3	8,499	55,125	36,724	26,900
ADA Project Area #4	387,409	1,038,136	979,980	445,565
ADA Project Area #4.1	512,522	827,898	688,806	651,614
ADA Project Area #1 Debt Service	712	1,405,600	1,405,594	718
ADA Project Area #2 Debt Service	178,467	141,490	138,043	181,914

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**LOW AND MODERATE HOUSING FUND (227)**

The Low and Moderate Income Housing Program (Program) manage a combined fund of required set-aside money from each of the project areas. 20% of the tax increment of each area is set-aside to fund this program. As reflected in the Agency's Implementation Plan 2004-2009 projections of the Housing Set-Aside (HAS) fund for that period total almost \$4.2 million. The Director of Community Development administers the division responsible for developing and implementing the Agency's affordable housing programs.

Funding in 2007-2008 will allow continuation of activities including land acquisition and assembly, reimbursement of development/processing fees, project-based subsidies, analysis and planning studies.

The Low & Moderate Housing Fund includes the following two programs:

Low & Moderate Housing Administration Program

Low & Moderate Housing Construction Program

**LOW & MODERATE HOUSING ADMINISTRATION PROGRAM (227-5300 and 227-7575)**

The Administration program accounts for the Low & Moderate Housing operating costs, including transfers to ADA Area #1 and the General Fund to pay for services to the program provided by City staff.

<b>LOW AND MODERATE INCOME HOUSING (227-5300 and 227-7575) Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$1,849,253</b>	<b>\$1,892,914</b>	<b>\$1,892,914</b>	<b>\$1,287,189</b>	
<b>Revenue Source:</b>					
Investment Income and Rentals	106,705	51,500	137,980	100,000	(37,980)
Other	26,408	1,000	10,701	0	(10,701)
Transfers In	1,349,205	1,319,140	1,349,030	1,401,437	52,407
<b>Total Revenues</b>	<b>1,482,318</b>	<b>1,371,640</b>	<b>1,497,711</b>	<b>1,501,437</b>	<b>3,726</b>
<b>Expenditures:</b>					
Services & Supplies	499,647	1,044,481	1,014,582	584,852	(429,730)
Low & Moderate Income Housing Proj.	882,010	1,000,000	1,000,000	675,000	(325,000)
Transfers Out	57,000	0	0	0	0
Interfund Charges	0	88,854	88,854	88,854	0
<b>Total Expenditures</b>	<b>1,438,657</b>	<b>2,133,335</b>	<b>2,103,436</b>	<b>1,348,706</b>	<b>(754,730)</b>
<b>Ending Balance, June 30</b>	<b>\$1,892,914</b>	<b>\$1,131,219</b>	<b>\$1,287,189</b>	<b>\$1,439,920</b>	

**CITY OF ANTIOCH  
2007-2008 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.

As the tax increment has grown over the years, the Agency has concentrated its efforts on revitalizing the waterfront/downtown area and assisted in the renovation of the County East Mall area.

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 addition, 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.

<b>ADA PROJECT AREA #1 (331-5400)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>(\$1,675,101)</b>	<b>(\$1,152,328)</b>	<b>(\$1,152,328)</b>	<b>(\$1,085,667)</b>	
<b>Revenue Source:</b>					
Taxes	4,459,956	4,648,530	4,593,114	4,772,669	179,555
Investment Income	23,253	31,000	65,000	20,000	(45,000)
Transfers In	226	1,026,180	502,780	778,401	275,621
<b>Total Revenues</b>	<b>4,483,435</b>	<b>5,705,710</b>	<b>5,160,894</b>	<b>5,571,070</b>	<b>410,176</b>
<b>Expenditures:</b>					
Personnel	1,630	25,000	2,400	2,400	0
Services & Supplies	475,114	1,080,000	1,083,261	962,055	(121,206)
Nokes Auto Center	95,000	0	0	0	0
L Street Widening	56,231	3,014,750	600,000	2,500,000	1,900,000
Transfers Out	3,332,687	3,461,000	3,395,773	3,413,764	17,991
Interfund Charges	0	12,799	12,799	12,799	0
<b>Total Expenditures</b>	<b>3,960,662</b>	<b>7,593,549</b>	<b>5,094,233</b>	<b>6,891,018</b>	<b>1,796,785</b>
<b>Ending Balance, June 30</b>	<b>(\$1,152,328)</b>	<b>(\$3,040,167)</b>	<b>(\$1,085,667)</b>	<b>(\$2,405,615)</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>Reserved for Deferred Set-Aside</b>	<b>3,662,849</b>	<b>3,637,849</b>	<b>3,637,849</b>	<b>3,612,849</b>	
<b>Funds Available</b>	<b>\$1,909,097</b>	<b>(\$3,742)</b>	<b>\$1,950,758</b>	<b>\$605,810</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

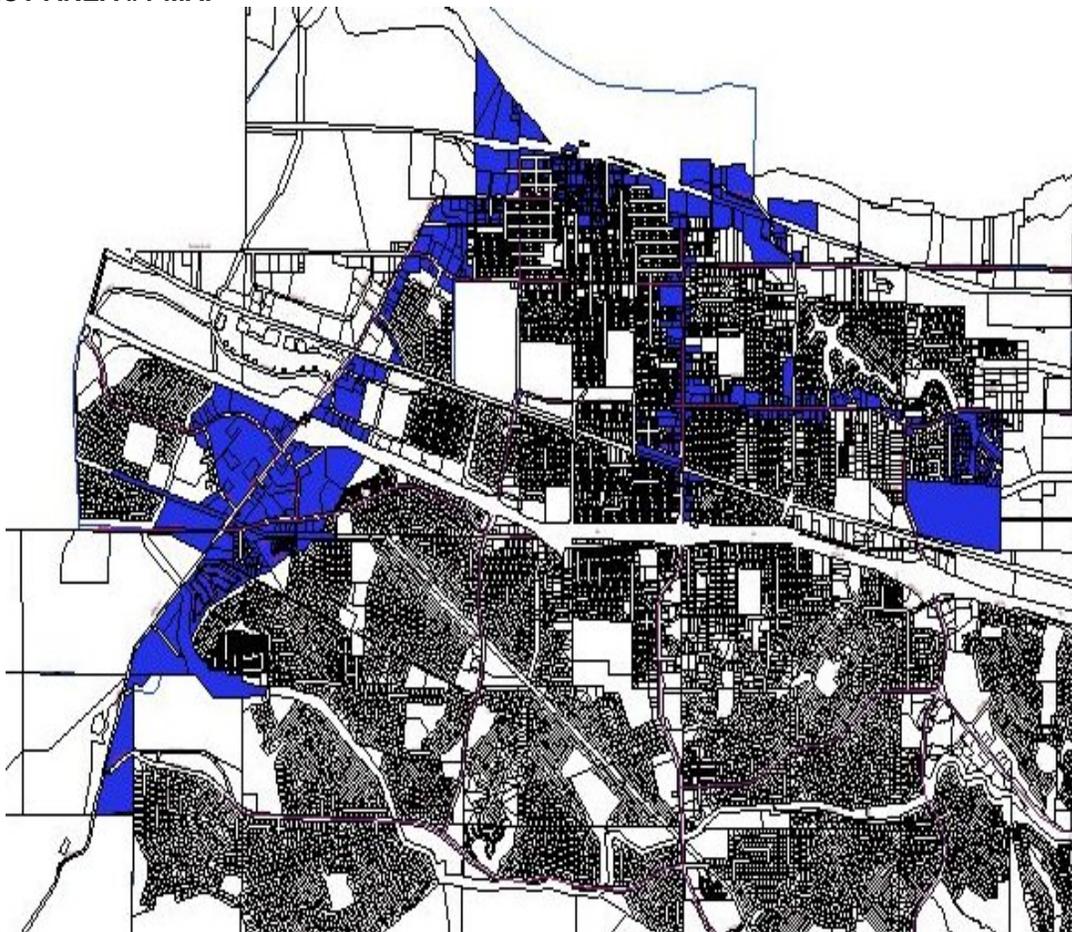
**ANTIOCH DEVELOPMENT AGENCY**

**Plan Limits and Statistics – Project Area #1**

<b>Project Area 1</b>	<b>Redevelopment Plan Limits</b>
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):	\$78,861,420
Assessed value (2006-2007):	\$519,229,196
ADA Project Area 1 pass throughs:	None

**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  
2007-2008 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 (332-5400)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>(\$47,919)</b>	<b>\$132,753</b>	<b>\$132,753</b>	<b>\$323,793</b>	
<b>Revenue Source:</b>					
Taxes	736,584	680,000	699,418	727,237	27,819
Investment Income	338	1,200	7,000	10,000	3,000
<b>Total Revenues</b>	<b>736,922</b>	<b>681,200</b>	<b>706,418</b>	<b>737,237</b>	<b>30,819</b>
<b>Expenditures:</b>					
Services & Supplies	49,084	8,000	8,399	8,423	24
Transfers Out	507,166	499,000	506,626	493,565	(13,061)
Interfund Charges	0	353	353	353	0
<b>Total Expenditures</b>	<b>556,250</b>	<b>507,353</b>	<b>515,378</b>	<b>502,341</b>	<b>(13,037)</b>
<b>Ending Balance, June 30</b>	<b>\$132,753</b>	<b>\$306,600</b>	<b>\$323,793</b>	<b>\$558,689</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

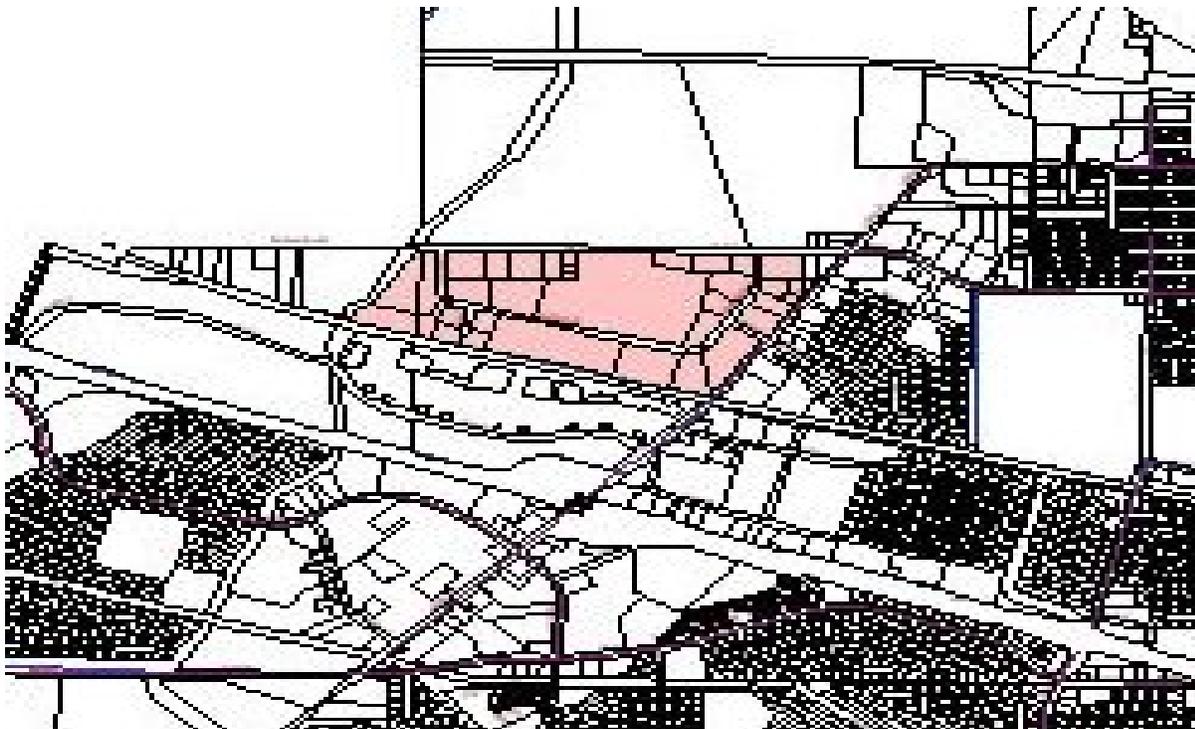
**ANTIOCH DEVELOPMENT AGENCY**

**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	7/15/2027

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 (2006-2007):	\$78,512,971
ADA Project Area 2 pass-throughs:	None

**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  
2007-2008 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 AREA #3 (333-5400)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$325,840</b>	<b>\$326,582</b>	<b>\$326,582</b>	<b>\$8,499</b>	
<b>Revenue Source:</b>					
Taxes	30,586	31,400	39,636	41,215	1,579
Investment Income	7,066	13,910	13,910	13,910	0
Transfers In	881	0	0	0	0
<b>Total Revenues</b>	<b>38,533</b>	<b>45,310</b>	<b>53,546</b>	<b>55,125</b>	<b>1,579</b>
<b>Expenditures:</b>					
Services & Supplies	3,074	334,470	334,728	1,866	(332,862)
Transfers Out	34,717	35,390	36,883	34,840	(2,043)
Interfund Charges	0	18	18	18	0
<b>Total Expenditures</b>	<b>37,791</b>	<b>369,878</b>	<b>371,629</b>	<b>36,724</b>	<b>(334,905)</b>
<b>Ending Balance, June 30</b>	<b>\$326,582</b>	<b>\$2,014</b>	<b>\$8,499</b>	<b>\$26,900</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT AGENCY**

**Plan Limits and Statistics – Project Area #3**

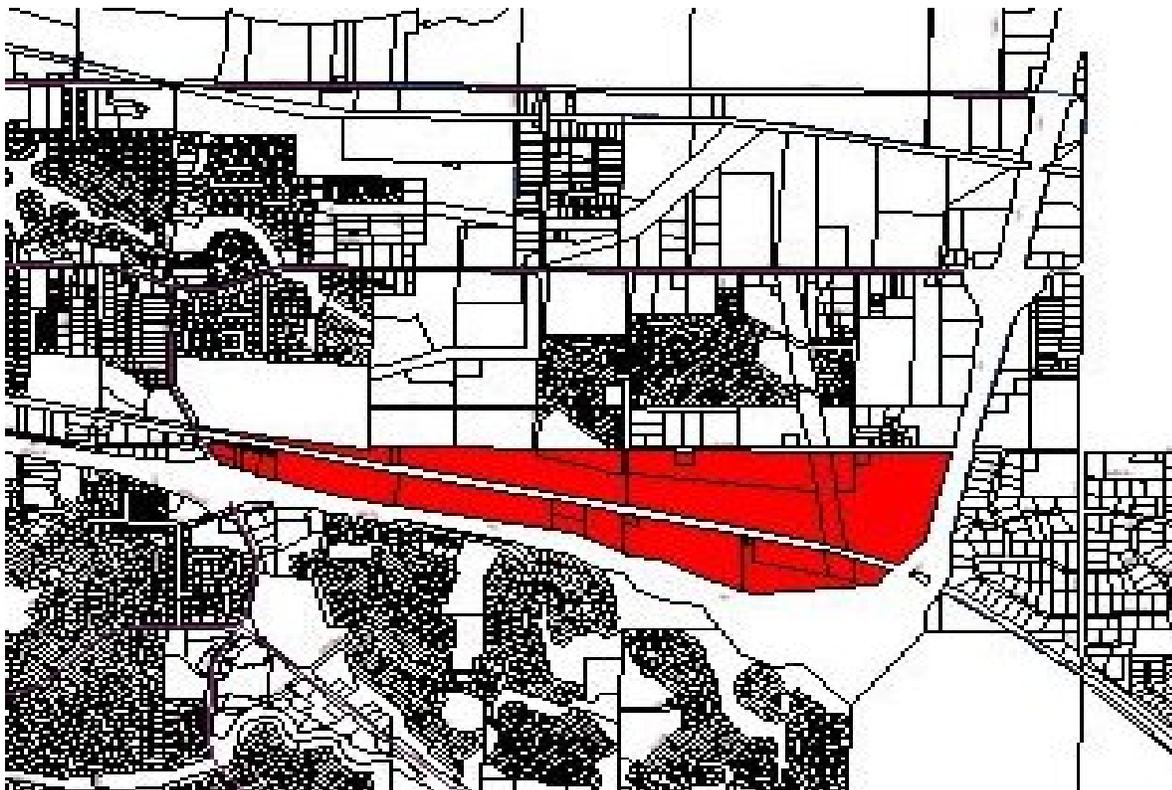
Project Area 3	Redevelopment Plan
Adoption Date	12/30/1986
Debt Establishment	12/30/2006
Plan Effectiveness	12/30/2027
Tax Increment Receipt	12/30/2027

Max. increment accumulation that can be applied against current tax increment ceiling	\$30 million
Area	245 acres
Assessed value (1986-1987):	\$4,720,512
Assessed value (2006-2007):	\$8,604,408

**ADA Project Area 3 Pass-throughs:**

Contra Costa County Resource Conservation District  
BART  
County Superintendent of Schools  
Antioch Unified School District

**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  
2007-2008 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 (334-5400)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$497,683</b>	<b>\$392,299</b>	<b>\$392,299</b>	<b>\$387,409</b>	
<b>Revenue Source:</b>					
Taxes	969,727	968,300	979,173	1,018,136	38,963
Investment Income	10,929	17,500	17,500	20,000	2,500
Transfers In	480	0	0	0	0
<b>Total Revenues</b>	<b>981,136</b>	<b>985,800</b>	<b>996,673</b>	<b>1,038,136</b>	<b>41,463</b>
<b>Expenditures:</b>					
Services & Supplies	532,075	434,140	434,779	434,845	66
Transfers Out	554,445	566,130	560,665	539,016	(21,649)
Interfund Charges	0	6,119	6,119	6,119	0
<b>Total Expenditures</b>	<b>1,086,520</b>	<b>1,006,389</b>	<b>1,001,563</b>	<b>979,980</b>	<b>(21,583)</b>
<b>Ending Fund Balance, 6/30</b>	<b>\$392,299</b>	<b>\$371,710</b>	<b>\$387,409</b>	<b>\$445,565</b>	

**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):      \$19,098,183  
Assessed value (2006-2007):      \$115,552,668

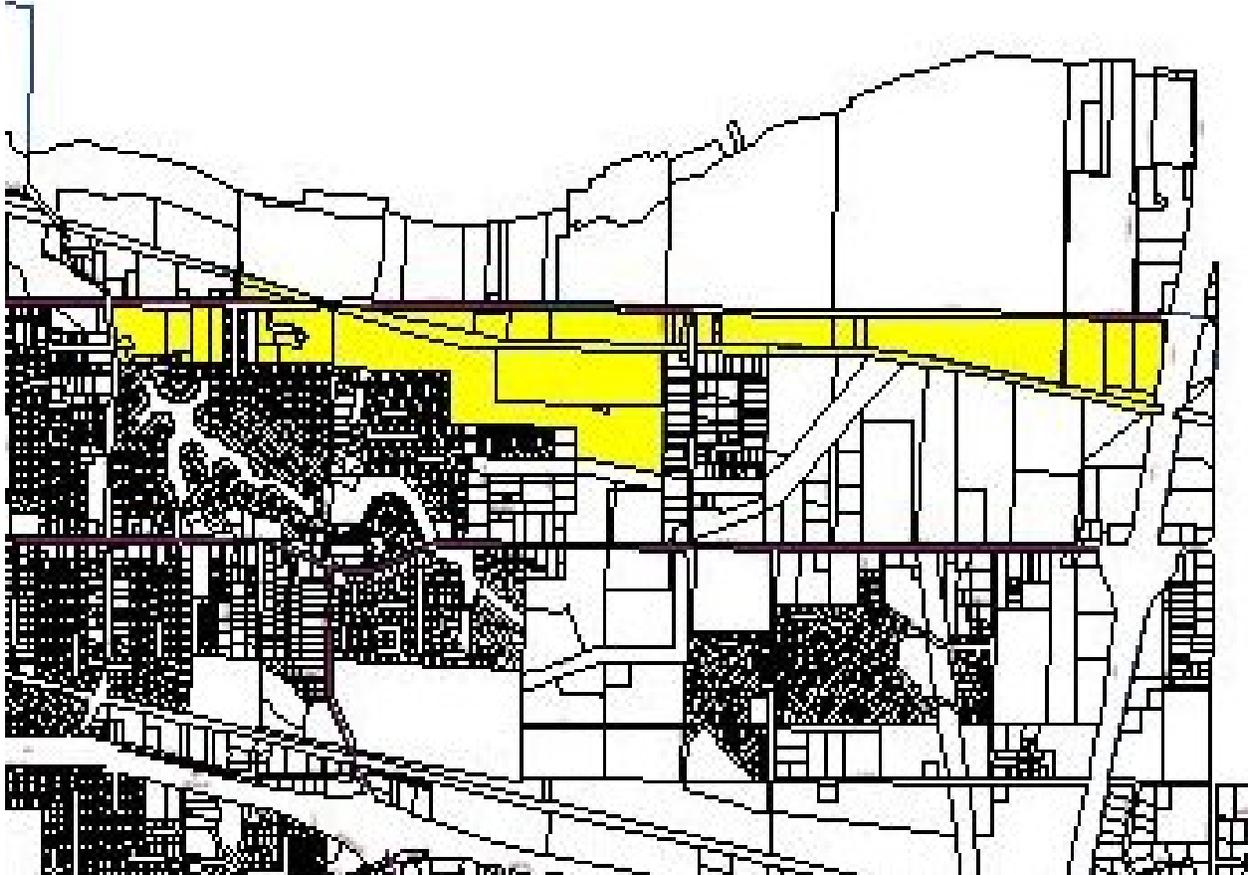
**Project 4 Pass-throughs:**

- 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  
2007-2008 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  
2007-2008 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 (335-5400)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$311,257</b>	<b>\$346,474</b>	<b>\$346,474</b>	<b>\$512,522</b>	
<b>Revenue Source:</b>					
Taxes	386,334	416,830	433,801	447,923	14,122
Investment Income & Rentals	20,405	21,975	29,975	29,975	0
Other	2,185	0	1,944	0	(1,944)
Transfers In	4,258	2,650,000	900,000	350,000	(550,000)
<b>Total Revenues</b>	<b>413,182</b>	<b>3,088,805</b>	<b>1,365,720</b>	<b>827,898</b>	<b>(537,822)</b>
<b>Expenditures:</b>					
Services & Supplies	158,963	133,810	134,833	134,893	60
Sakurai Street	20,435	822,460	853,467	350,000	(503,467)
Transfers Out	198,567	196,290	209,816	202,357	(7,459)
Interfund Charges	0	1,556	1,556	1,556	0
<b>Total Expenditures</b>	<b>377,965</b>	<b>1,154,116</b>	<b>1,199,672</b>	<b>688,806</b>	<b>(510,866)</b>
<b>Ending Balance, June 30</b>	<b>\$346,474</b>	<b>\$2,281,163</b>	<b>\$512,522</b>	<b>\$651,614</b>	

**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):	\$8,955,738
Assessed value (2006-2007):	\$50,016,396

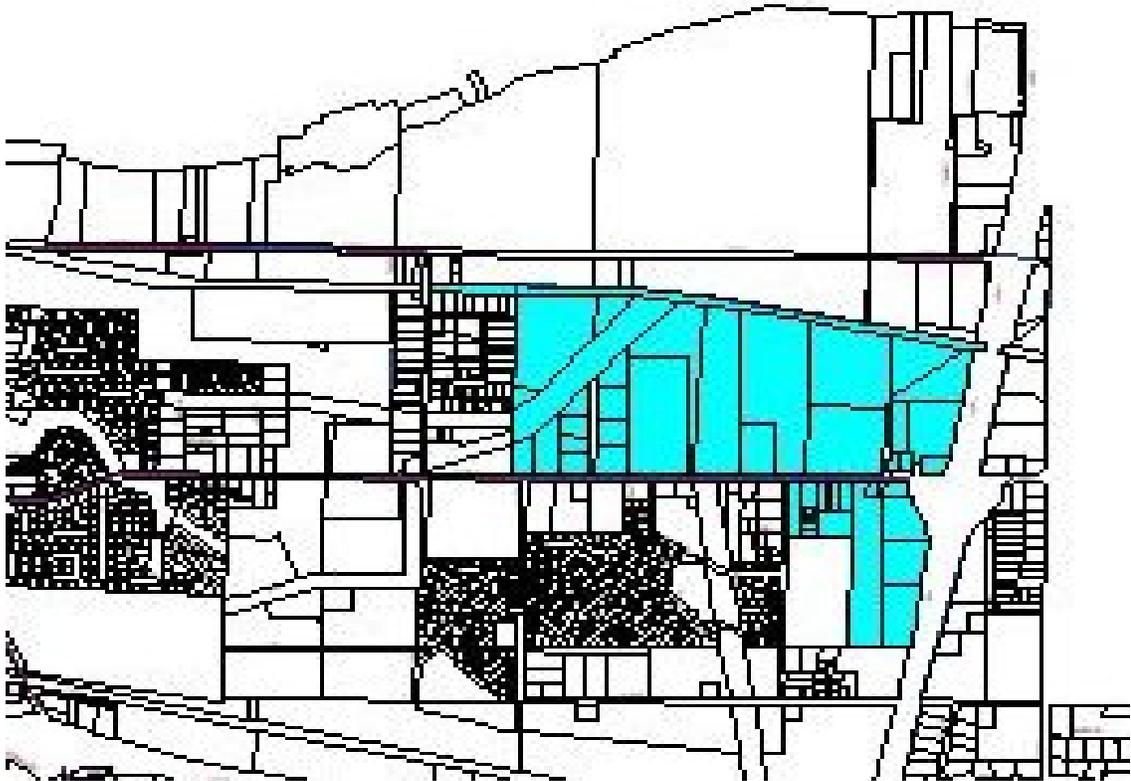
**Project Area #4.1 Pass-throughs:**

County General  
 Contra Costa Consolidated Fire District  
 Contra Costa County Resource Conservation District  
 BART

**CITY OF ANTIOCH  
2007-2008 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  
2007-2008 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.

<b>ADA PROJECT AREA #1 DEBT SERVICE (431-1250)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$179</b>	<b>\$368</b>	<b>\$368</b>	<b>\$712</b>	
<b>Revenue Source:</b>					
Investment Income	891	50	1,350	1,350	0
Transfer In	1,407,296	1,416,000	1,410,000	1,404,250	(5,750)
<b>Total Revenues</b>	<b>1,408,187</b>	<b>1,416,050</b>	<b>1,411,350</b>	<b>1,405,600</b>	<b>(5,750)</b>
<b>Expenditures:</b>					
Debt Service	1,407,998	1,416,000	1,411,000	1,405,588	(5,412)
Interfund Charges	0	6	6	6	0
<b>Total Expenditures</b>	<b>1,407,998</b>	<b>1,416,006</b>	<b>1,411,006</b>	<b>1,405,594</b>	<b>(5,412)</b>
<b>Ending Balance, June 30</b>	<b>\$368</b>	<b>\$412</b>	<b>\$712</b>	<b>\$718</b>	

**CITY OF ANTIOCH  
2007-2008 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 (432-1250)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$176,401</b>	<b>\$175,018</b>	<b>\$175,018</b>	<b>\$178,467</b>	
<b>Revenue Source:</b>					
Investment Income	5,003	3,480	3,492	3,490	(2)
Transfer In	133,949	133,000	138,000	138,000	0
<b>Total Revenues</b>	<b>138,952</b>	<b>136,480</b>	<b>141,492</b>	<b>141,490</b>	<b>(2)</b>
<b>Expenditures:</b>					
Debt Service	140,335	133,031	138,031	138,031	0
Interfund Charges	0	12	12	12	0
<b>Total Expenditures</b>	<b>140,335</b>	<b>133,043</b>	<b>138,043</b>	<b>138,043</b>	<b>0</b>
<b>Ending Balance, June 30</b>	<b>\$175,018</b>	<b>\$178,455</b>	<b>\$178,467</b>	<b>\$181,914</b>	

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

**CITY OF ANTIOCH  
2007-2008 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 1996 Water Revenue Bonds - Honeywell Project 2 (616)

APFA 1997 Reassessment Revenue Bonds -Hillcrest Assessment District (735)

APFA 1998 Reassessment Revenue Bonds -Lone Tree Assessment District (736)

The 1996 Water Revenue Bonds were paid off in 2006-07 and are not included in the table below. An individual budget for this fund is presented representing the close-out of this fund.

<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 7/1/2007</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/2008</b>
2002 Lease Revenue Refunding Bonds	415	\$2,631,222	\$1,382,155	\$1,908,256	\$2,105,121
2003 Water Revenue Bonds	615	2,365,604	818,525	777,955	2,406,174
1997 Reassessment Bonds-Hillcrest	735	\$2,002,437	25,500	1,777,000	250,937
1998 Reassessment Bonds-Lone Tree	736	\$12,100,442	7,946,760	6,894,460	13,152,742
<b>TOTAL APFA</b>		<b>\$19,099,705</b>	<b>\$10,172,940</b>	<b>\$11,357,671</b>	<b>\$17,914,974</b>

**CITY OF ANTIOCH  
2007-2008 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 (415-1250)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Increase</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>(Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$2,982,465</b>	<b>\$3,114,074</b>	<b>\$3,114,074</b>	<b>\$2,631,222</b>	
<b>Revenue Source:</b>					
Investment Income	130,198	51,300	102,300	52,300	(50,000)
Transfers In	1,429,700	1,455,670	1,447,733	1,329,855	(117,878)
<b>Total Revenues</b>	<b>1,559,898</b>	<b>1,506,970</b>	<b>1,550,033</b>	<b>1,382,155</b>	<b>(167,878)</b>
<b>Expenditures:</b>					
Services & Supplies	6,276	7,500	7,000	7,000	0
Debt Service	1,422,013	1,448,075	1,448,075	1,322,825	(125,250)
Transfers Out	0	2,851,180	577,780	578,401	621
Interfund Charges	0	30	30	30	0
<b>Total Expenditures</b>	<b>1,428,289</b>	<b>4,306,785</b>	<b>2,032,885</b>	<b>1,908,256</b>	<b>(124,629)</b>
<b>Ending Balance, June 30</b>	<b>\$3,114,074</b>	<b>\$314,259</b>	<b>\$2,631,222</b>	<b>\$2,105,121</b>	

The outstanding balance as of July 1, 2007, is \$23,925,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH  
2007-2008 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 (615-2560)</b>					
<b>Statement of Revenues, Expenditures and Change in Retained Earnings</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$2,564,611</b>	<b>\$1,309,269</b>	<b>\$1,309,269</b>	<b>\$2,365,604</b>	
<b>Revenue Source:</b>					
Investment Income	44,157	34,200	34,200	34,200	0
Transfers In	1,952,801	787,025	1,802,890	784,325	(1,018,565)
<b>Total Revenues</b>	<b>1,996,958</b>	<b>821,225</b>	<b>1,837,090</b>	<b>818,525</b>	<b>(1,018,565)</b>
<b>Expenses:</b>					
Services & Supplies	4,540	4,700	4,647	4,647	0
Debt Service	778,625	782,325	776,025	773,225	(2,800)
Transfers Out	2,469,135	0	0	0	
Interfund Charges	0	83	83	83	0
<b>Total Expenses</b>	<b>3,252,300</b>	<b>787,108</b>	<b>780,755</b>	<b>777,955</b>	<b>(2,800)</b>
<b>Ending Balance, June 30</b>	<b>\$1,309,269</b>	<b>\$1,343,386</b>	<b>\$2,365,604</b>	<b>\$2,406,174</b>	

As of July 1, 2007, the outstanding balance is \$4,900,000. The final debt service payment will be July 1, 2013.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

**APFA 1996 WATER REVENUE BONDS (616)  
(Honeywell Project 2)**

The 1996, a water system expansion project was undertaken to support the City's increased demand for water distribution and treatment facilities. The project's improvements include distribution pipe replacement and pump upgrades.

<b>1996 WATER REVENUE BONDS (616-2560)</b>					
<b>Statement of Revenues, Expenditures and Change in Retained Earnings</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$927,411</b>	<b>\$2,234,621</b>	<b>\$2,234,621</b>	<b>\$0</b>	
<b>Revenue Source:</b>					
Investment Income	61,109	4,500	30,363	0	(30,363)
Transfers In	3,645,701	0	1,301	0	(1,301)
<b>Total Revenues</b>	<b>3,706,810</b>	<b>4,500</b>	<b>31,664</b>	<b>0</b>	<b>(31,664)</b>
<b>Expenses:</b>					
Services & Supplies	6,365	500	1,650	0	(1,650)
Debt Service	1,222,340	1,248,670	1,248,670	0	(1,248,670)
Transfers Out	1,170,895	0	1,015,865	0	(1,015,865)
Interfund Charges	0	100	100	0	(100)
<b>Total Expenses</b>	<b>2,399,600</b>	<b>1,249,270</b>	<b>2,266,285</b>	<b>0</b>	<b>(2,266,285)</b>
<b>Ending Balance, June 30</b>	<b>\$2,234,621</b>	<b>\$989,851</b>	<b>\$0</b>	<b>\$0</b>	

These bonds were paid off July 1, 2006.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY**

**APFA 1997 REASSESSMENT REVENUE BONDS (735)  
(Hillcrest Assessment District)**

These bonds financed the construction of public improvements (sanitary sewers, water lines, storm drains, paving, and traffic signalization) in the Hillcrest Assessment District. The original bonds were issued in 1987 and 1988 and were refinanced in 1997.

<b>1997 REASSESSMENT REVENUE BONDS (735-1250)</b>					
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$4,713,428</b>	<b>\$3,548,246</b>	<b>\$3,548,246</b>	<b>\$2,002,437</b>	
<b>Revenue Source:</b>					
Investment Income	205,930	203,000	129,503	25,500	(104,003)
Assessment Revenue	575,032	570,000	103,554	0	(103,554)
Transfers In	2,505	0	0	0	0
<b>Total Revenues</b>	<b>783,467</b>	<b>773,000</b>	<b>233,057</b>	<b>25,500</b>	<b>(207,557)</b>
<b>Expenditures:</b>					
Services & Supplies	29,218	29,100	30,036	27,980	(2,056)
Debt Service	1,919,431	1,748,713	1,748,713	1,748,903	190
Interfund Charges	0	117	117	117	0
<b>Total Expenditures</b>	<b>1,948,649</b>	<b>1,777,930</b>	<b>1,778,866</b>	<b>1,777,000</b>	<b>(1,866)</b>
<b>Ending Balance, June 30</b>	<b>\$3,548,246</b>	<b>\$2,543,316</b>	<b>\$2,002,437</b>	<b>\$250,937</b>	

As of July 1, 2007, the outstanding balance of these bonds is \$1,705,000. The final debt service payment is scheduled for September 2, 2007.

**CITY OF ANTIOCH  
2007-2008 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 (736-1250) Statement of Revenues, Expenditures and Change in Fund Balance</b>					
	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Projected</b>	<b>2007-08 Proposed</b>	<b>Increase (Decrease)</b>
<b>Beginning Balance, July 1</b>	<b>\$15,408,200</b>	<b>\$14,984,096</b>	<b>\$14,984,096</b>	<b>\$12,100,442</b>	
<b>Revenue Source:</b>					
Investment Income	667,809	591,400	501,060	498,610	(2,450)
Assessment Revenue	7,440,166	7,440,700	7,448,150	7,448,150	0
Transfers In	65,075	0	0	0	0
<b>Total Revenues</b>	<b>8,173,050</b>	<b>8,032,100</b>	<b>7,949,210</b>	<b>7,946,760</b>	<b>(2,450)</b>
<b>Expenditures:</b>					
Services & Supplies	92,196	92,695	92,640	92,614	(26)
Debt Service	8,504,958	7,253,200	10,740,090	6,801,712	(3,938,378)
Interfund Charges	0	134	134	134	0
<b>Total Expenditures</b>	<b>8,597,154</b>	<b>7,346,029</b>	<b>10,832,864</b>	<b>6,894,460</b>	<b>(3,938,404)</b>
<b>Ending Balance, June 30</b>	<b>\$14,984,096</b>	<b>\$15,670,167</b>	<b>\$12,100,442</b>	<b>\$13,152,742</b>	

As of July 1, 2007, the outstanding balance is \$51,020,000. The final debt service payment is scheduled for September 2, 2018.

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**SUPPLEMENTARY INFORMATION**

**CITY OF ANTIOCH  
2007-2008 ANNUAL OPERATING BUDGET**

**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  
2007-2008 OPERATING BUDGET**

**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.

**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	\$449,823		449,823
2006-07	435,000		435,000
2007-08	315,177		315,177
2008-09	300,000		300,000
2009-10	300,000		300,000
2010-11	300,000		300,000
2011-12	300,000		300,000
<b>Total</b>	<b>\$2,400,000</b>	<b>\$600,000</b>	<b>\$3,000,000</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**CITY OF ANTIOCH  
ABAG 2001 LEASE REVENUE BONDS DEBT SCHEDULE**

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>

\*Debt Payments Reimbursed by Antioch Public Golf Corporation

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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
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  
2007-2008 OPERATING BUDGET**

**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 Deferred Set-Aside	
	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	965,000	68,756	3,612,849	25,000
2008-09	10,240,000	1,403,176	965,000	68,756	3,587,849	25,000
2009-10	9,305,000	1,403,364	965,000	68,756	3,562,849	25,000
2010-11	8,330,000	1,400,856	965,000	68,756	3,537,849	25,000
2011-12	7,310,000	1,400,459	965,000	68,756	3,512,849	25,000
2012-13	6,240,000	1,401,854	415,000	618,756	3,487,849	25,000
2013-14	5,110,000	1,409,589	-	444,569	3,462,849	25,000
2014-15	3,925,000	1,408,584			3,437,849	25,000
2015-16	2,685,000	1,404,475			3,412,849	25,000
2016-17	1,380,000	1,406,625			2,062,849	1,350,000
2017-18	-	1,414,500			657,849	1,405,000
2018-19					-	657,849
<b>TOTALS</b>		<b>\$21,955,656</b>		<b>\$3,056,333</b>		<b>\$4,933,576</b>

**CITY OF ANTIOCH  
2007-2008 OPERATING BUDGET**

**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	13,690,000	759,900
2008-09	3,605,000	780,856	10,235,000	562,925	13,690,000	759,900
2009-10	2,930,000	783,363	10,235,000	562,925	12,995,000	1,334,900
2010-11	2,235,000	782,813	10,235,000	562,925	12,995,000	734,744
2011-12	1,515,000	785,688	10,235,000	562,925	12,995,000	734,744
2012-13	770,000	785,950	10,235,000	562,925	12,995,000	734,744
2013-14	-	783,956	10,235,000	562,925	12,995,000	734,744
2014-15			10,235,000	562,925	12,995,000	734,744
2015-16			10,235,000	562,925	10,615,000	3,114,744
2016-17			10,235,000	562,925	10,615,000	603,844
2017-18			10,235,000	562,925	10,615,000	603,844
2018-19			10,235,000	562,925	10,615,000	603,844
2019-20			10,235,000	562,925	10,615,000	603,844
2020-21			10,235,000	562,925	10,615,000	603,844
2021-22			10,235,000	562,925	5,885,000	5,333,844
2022-23			10,235,000	562,925	5,885,000	337,781
2023-24			10,235,000	562,925	5,885,000	337,781
2024-25			10,235,000	562,925	5,885,000	337,781
2025-26			10,235,000	562,925	5,885,000	337,781
2026-27			10,235,000	562,925	-	6,222,781
2027-28			10,235,000	562,925		
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>\$29,629,854</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  
2007-2008 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING AUTHORITY  
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA 1997 Reassessment Bonds *		APFA 1998 Reassessment Bonds *	
	#26R (Hillcrest)- Series A **		#27/31R (Lone Tree)	
	Balance	Payment	Balance	Payment
1996-97	\$16,300,000			
1997-98	15,265,000	\$1,456,979		
1998-99	13,895,000	2,088,450	\$93,195,000	\$904,221
1999-00	12,525,000	2,010,900	87,255,000	10,446,875
2000-01	11,160,000	1,938,449	83,225,000	8,281,814
2001-02	9,775,000	1,896,831	78,835,000	8,455,205
2002-03	8,155,000	2,062,390	72,555,000	10,100,444
2003-04	6,675,000	1,849,308	68,680,000	7,465,096
2004-05	5,030,000	1,941,191	64,115,000	7,968,061
2005-06	3,325,000	1,916,881	58,820,000	8,471,509
2006-07	1,705,000	1,748,713	51,020,000	10,670,090
2007-08	-	1,748,904	46,805,000	6,801,713
2008-09			42,380,000	6,803,585
2009-10			37,735,000	6,800,308
2010-11			35,215,000	4,487,955
2011-12			32,550,000	4,483,850
2012-13			32,550,000	1,741,565
2013-14			22,520,000	11,520,815
2014-15			22,520,000	1,240,065
2015-16			4,275,000	18,982,190
2016-17			4,275,000	234,315
2017-18			4,275,000	234,315
2018-19			-	4,392,158
<b>TOTALS</b>		<b>\$19,202,017</b>		<b>\$140,486,149</b>

\* These bonds are considered special assessment debt without City commitment. Debt service is paid from special assessments levied on properties.

\*\* Series A only presented as the Series B bonds were paid off in FY04.

# CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

## 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.

**Base Budget:-** Cost of continuing the existing levels of service in the current budget year.

**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.

**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.

## CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

**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).

**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.

## CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

**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.

**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.

## CITY OF ANTIOCH 2007-2008 OPERATING BUDGET

**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.

**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.