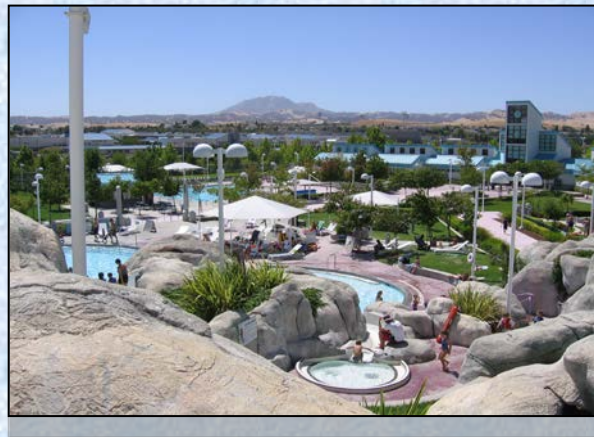
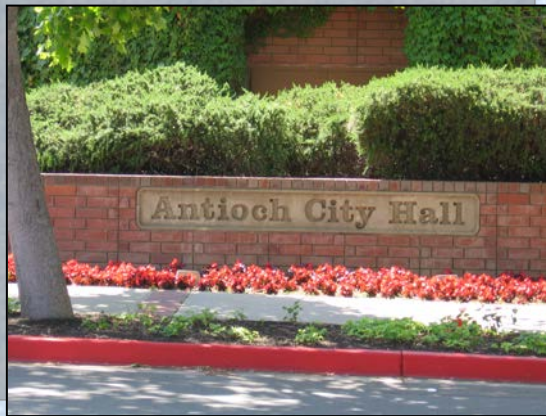




ANTIOCH
CALIFORNIA



OPERATING BUDGET FISCAL YEAR 2013-14

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

**CITY OF ANTIOCH, CALIFORNIA
2013-14 OPERATING BUDGET**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

Adopted June 25, 2013

City Council

**Wade Harper, Mayor
Mary Helen Rocha, Mayor Pro Tem
Monica Wilson, Council Member
Tony Tiscareno, Council Member
Gary Agopian, Council Member**

Other Elected Officials

**Arne Simonsen, City Clerk
Donna Conley, City Treasurer**

City Attorney

Lynn Tracy Nerland

City Manager

James M. Jakel

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

Department Directors

**Tina Wehrmeister, Community Development Director
Dawn Merchant, Finance Director
Allan Cantando, Police Chief
Ron Bernal, Public Works Director
Michelle Fitzer, Human Resources Director
Alan Barton, Information Services Director**

**City of Antioch
Third & "H" Streets, P.O. Box 5007
Antioch, California 94531-5007
www.ci.antioch.ca.us**



June 25, 2013

Honorable Mayor and City Council:

With this transmittal I submit the Fiscal Year 2013-2014 City of Antioch budget. The budget development process has been challenging for all those connected with the City and included three council work sessions and formal council meetings. The City Council and staff have worked hard to develop a budget that allows the City to live within its means and maintain a reserve meeting City policy of between 10-15% of General Fund Revenue.

In the past six years our residents have had the value of their homes decrease and their buying power diminished. This impacts the City of Antioch directly as a huge loss in property tax revenues. This loss has affected the City's ability to maintain its level of services provided to the public. Approximately seventy percent of the city's General Fund expenditures are in personnel costs, therefore the City has had a significant reduction in force resulting in 163 vacant positions: a 40% vacancy rate in staffing.

The City began the process of addressing economic challenges in fiscal year 2008 with the adoption of tiered retirement and medical after retirement plans for new employees; many other public agencies are now following suit. As the economy worsened in fiscal year 2009, the City implemented furloughs and layoffs, negotiated concessions with employee bargaining groups, cut expenditures, pursued grant funding, utilized onetime revenues and froze positions. These actions continued into fiscal year 2013 and are likely a necessity for the next several years.

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

ACCOMPLISHMENTS

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

- Continuous hiring of sworn police officers begun
- Limited Code Enforcement re-established
- Professional search firm engaged for City Manager hiring process
- Construction begun on the artificial turf fields at Community Park on James Donlon
- Governance Training Program completed
- Strategic planning process begun
- WETA EIR and study process continued
- Retail expansion program success including Fallas, Sports Authority and Hobby Lobby
- City eligible to serve as Kiva Zip lending trustee (first city in the nation)
- Northeast Annexation community meetings begun
- NRG Power Plant entered commercial operations
- Community beautification efforts continued
- Revenue measures developed for consideration at November 2013 election
- Staged follow-up session for employee service awards and organization rebuilding
- Continued to guide the City through significant budget challenges
- Projected to finish current operating year in the black
- Maintained cooperative relationships with all employee bargaining units
- Monitored and protected City's water rights
- Advocated successfully for Antioch related to various WETA activities
- NRG Plant began operations; first in-lien tax payment made
- EBART and Highway 4 project management continued
- Second Cops Grant approved
- Economic development efforts continued to demonstrate success

- HR/Economic Development Director hired
- High Purity Water Treatment Initiative launched
- Executive search firm retained to assist in succession process for City Manager

BUDGET DECISIONS

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

Total city wide revenue receipts are projected at \$116,808,156 for 2013-2014 and \$112,210,003 for 2014-2015 and are broken down by fund as follows:

REVENUES - ALL CITY FUNDS

FUND	Proposed 2013-2014	Projected 2014-2015
General Fund	\$36,175,526	\$36,909,818
Special Revenue Funds	18,466,649	13,378,698
Capital Projects Funds	3,552,744	2,748,550
Debt Service Fund	943,990	951,889
Internal Service Funds	6,707,697	7,092,656
Enterprise Funds	34,724,769	35,574,653
City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency Funds	6,362,704	5,649,071
Antioch Public Financing Authority	9,874,077	9,904,668
TOTAL REVENUES	\$116,808,156	\$112,210,003

Total City wide expenditures are projected at \$127,639,434 for 2013-2014 and \$126,110,208 for 2014-2015 and are broken down by fund as follows.

EXPENDITURES - ALL CITY FUNDS

FUND	Proposed 2013-2014	Projected 2014-2015
General Fund	\$39,778,312	\$41,957,489
Special Revenue Funds	22,579,922	15,416,092
Capital Projects Funds	4,457,043	3,333,330
Debt Service Fund	937,152	945,664
Internal Service Funds	8,591,481	8,953,523
Enterprise Funds	37,088,708	43,981,758
City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency Funds	6,189,102	5,795,375
Antioch Public Financing Authority	8,017,714	5,726,977
TOTAL EXPENDITURES	\$127,639,434	\$126,110,208

Some final budget highlights for fiscal year 2014 are outlined below.

- 3% increase in property tax.
- 5.3% increase in sales tax.
- Maintain 5% reserve for compensated absences and a \$500,000 reserve for litigation/insurance.
- Continue to pay for street light electricity costs out of the Gas Tax Fund.
- No Funding for Vehicle Replacement Fund with General Fund divisions.
- Continue to fund medical after retirement benefits on a pay as you go basis.
- PERS contributions by employees equal to the total employee share (8%/9%).
- No earthquake insurance.

RESERVE POLICIES

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

- General Reserves – General Fund Unassigned Fund balance of the City will be a minimum of 10% of General Fund operating revenues, with a goal of reaching or maintaining a reserve level of 15% of General Fund operating revenues. This budget projects a reserve of 13.67%.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Vehicle Replacement Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be set at 20% of the total compensated absences liability provided in the previous year's annual audit. This budget maintains the reserve at 5%.
- Litigation/Insurance Reserve – Reserves for litigations and insurance deductibles (either third party or self-insurance) will be set at ten times the City's self insured retention. This budget sets a reserve of \$500,000 due to increased deductibles for property insurance claims.

ECONOMIC OUTLOOK

Over the past year the level of residential development within the Bay Area and State has just begun to increase. The impact and consequences for those local and regional economies reliant on new housing construction are just beginning to be felt. In 2003, the Council made a decision to slow down the aggressive residential development that had been occurring over the prior 10 years. The Council voted to limit the number of approved residential units to 600 per year, down from over 1000 per year at the start of the decade. Antioch voters confirmed the desire to slow residential growth by approving a measure in 2005 that established an Urban Limit Line for the City and deferred any future residential development approvals. The focus of development since 2003 has been primarily commercial development. The new office, commercial and flex-space developments have created the opportunity for thousands of new jobs within the City. New jobs, over time, will lead to growth in our local economy. Because of steep declines in property values, Antioch property owners have seen the local tax burden reduced significantly. While home owners realize significant reductions in property taxes this directly translates into reduced city services. It may be a number of years until property values and the associated taxes return to the levels needed to fully support city services, although significant price increases have been recorded the past 9 months.

This year both vacant Mervyn's stores are being rented by major retailers. In addition, auto sales at the major dealerships are returning to pre-recession levels. Based on overall retail activity, we have raised projected sales tax revenue by more than 5% for next fiscal year.

At both the State and National levels, the slow pace of job creation, an uncertain credit market and the high cost of fuel, food clothing and other essentials are current impediments to statewide economic expansion. The continuing uncertainty surrounding the state budget adds to the unpredictability of economic recovery. That said, data is indicating that both the state and national economies are continuing a slow recovery.

FUTURE CHALLENGES

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

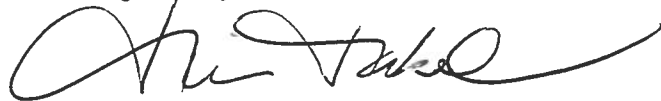
- Complete northeast annexation process
- Advocate for Antioch and Contra Costa County role on WETA Board
- Complete Impact Fee Study project
- Pursue revenue generating opportunities
- Seek expanded local employment opportunities for Antioch residents
- Hire new City Manager
- Maintain proactive approach to City water rights
- Maintain strict control over budget expenditures
- Expand Code Enforcement activities
- Continue critical hiring process in law enforcement
- Maintain strong relationships with Antioch Unified School District
- Assist in selection process for City Manager
- Develop future revenue measures for consideration by Antioch voters
- Complete Northeast area annexation
- Continue development of Executive Management Team

- Sustain Economic Development efforts related to high purity water and retail expansion
- Ensure ferry service to San Francisco through WETA is maintained as a high priority
- Work with adjacent cities to explore cost sharing and interagency cooperation
- Stay abreast of EBART and Highway 4 issues during construction
- Lead the organization through the very challenging financial conditions that still exist
- Position the organization to be flexible to respond to opportunities that develop during the economic recovery of the housing market

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

In closing, I want to acknowledge and thank all of the individuals who assisted in development and production of this budget and final document. The staff and I look forward to working with the City Council to implement the FY 2013-2014 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jim Jakel", with a long, sweeping horizontal stroke extending to the right.

JIM JAKEL
City Manager

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

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CITY OF ANTIOCH 2013-14 OPERATING BUDGET

BUDGET GUIDE

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

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

In preparing the FY 2013-14 budget, City staff reviewed the 2012-2013 fiscal year and estimated the expenditures and revenues anticipated for the next year. As a result, this budget incorporates revenues and expenditures that are expected to be incurred during FY 2013-14.

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 2012-2013 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY 2013-14. The most critical issues facing each department during the coming fiscal year are also highlighted and discussed in this section of the document.

Community Profile

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

Budget Strategies and Policies

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

Staffing Overview

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

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

Financial Summaries

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

City Budgets By Fund

These sections provide detailed information for each fund of the City, grouped by fund type. The City maintains the following fund types: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Internal Service Funds and Agency Funds. Information about each department within the fund, including department and division descriptions, FY 2013-14 objectives, sources of revenue, and anticipated expenditures are included.

City of Antioch as Successor Agency and Housing Successor to the 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. Effective February 1, 2012, all redevelopment agencies were abolished as a result of AB 1X26 (the Dissolution Act). The City of Antioch elected to become the successor agency and housing successor for the ADA and as such has adopted an Enforceable Obligations Schedule (EOPS) outlining existing obligations to be paid by the former redevelopment agency. As Successor Agency and Housing Successor, the City is responsible for winding down the operations of the former Antioch Development Agency and paying the obligations until satisfied. Contra Costa County will distribute property tax increment to the City to pay obligations as they come due in six month increments based on a Recognized Obligation Payment Schedule (ROPS) that is submitted to the County Auditor Controller, State Auditor Controller, State Department of Finance and Oversight Board to the City as Successor Agency twice a year.

Antioch Public Financing Authority (APFA)

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

BUDGET PROCESS

January/February:	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 for next year cycle

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

Midyear Review

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

Department Preliminary Submittals

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

Budget Document Preparation and Approval

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

COMMUNITY PROFILE

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

COMMUNITY PROFILE

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

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

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

Government

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

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

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

Population

After three decades of substantial growth in residential construction the City of Antioch's population has stabilized at 105,117, 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 50,200 and the unemployment rate is 8.0 percent. Many of our residents are employed in jobs located in neighboring communities. The range of their occupations includes sales, managerial services, technical support, professional specialties, warehousing and manufacturing.

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

Housing Units

As of the 2010 census, there were 34,849 housing units in the City of Antioch. Persons per household number was 3.15 and the housing unit vacancy rate was 7.5 percent.

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

COMMUNITY PROFILE

Transportation/Access

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

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

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

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

Education

Antioch is served by the Antioch Unified School District (AUSD). The District has fourteen elementary schools, four middle schools, two comprehensive high schools, one medical magnet high school, various academies located within the two existing comprehensive high school campuses, and six alternative education schools with a K-12 enrollment of about 19,000 students. There are also three K-8 charter schools with an enrollment of approximately 470. While all schools are located within the Antioch boundaries, the school district also serves portions of the surrounding communities. In addition to these schools, Antioch also offers Antioch Adult School as well as a Carrington College Facility. Surrounding the Antioch community are four other colleges and trade schools. Surrounding areas of Antioch also offer four additional college campuses and trade schools for the citizens to utilize for higher educational learning opportunities.

Health Care

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

Prewett Park

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

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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

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

BUDGET STRATEGIES

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

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

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

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

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

FISCAL POLICIES

Financial Activity Reporting

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

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

Management Responsibility

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

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESERVE POLICY

The City will maintain reserve funds to:

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

General Reserves

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

Replacement Reserves

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

Mandated Liabilities Reserve

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

Litigation/Insurance Reserve

The purpose of this reserve is to fund unanticipated litigation or other insurance deductible costs (whether third party or self-insurance) not covered by the City's risk pool. The reserve level is set at ten times the City's self insured liability retention, which currently is \$50,000, representing a \$500,000 reserve. The City has had to deplete this reserve with the economic challenges it faces, but is reinstating a \$500,000 level in the 2013 and 2014 fiscal year due to significant increases in the City's deductibles for property insurance claims and based on claim history since 2008.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

BUDGET AND FINANCIAL PLAN

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

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

APPROPRIATIONS AND AMENDMENTS CONTROL

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

Appropriations requiring Council action are;

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

Appropriations and amendments requiring City Manager action are;

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

Appropriations and amendments requiring Department Head action are:

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

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

Investments

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

Fees and Charges

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

Purchasing

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

FUNDS OF THE CITY OF ANTIOCH

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

Basis of Accounting and Budgeting

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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2013/34

APPROPRIATIONS LIMIT

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14 AND
SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR
FISCAL YEAR 2013-14**

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
\$107,675,585.

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch selects the California per capita personal income cost of living growth factor for Fiscal Year 2013-14, selects the population percent change certified by the State Department of Finance for Fiscal Year 2013-14, and establishes the appropriations limit for the Fiscal Year 2013-14 as \$107,675,585.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 28, 2013, by the following vote:

AYES: Council Members Wilson, Rocha, Tiscareno, Agopian, and Mayor Harper

NOES: None

ABSENT: None



**ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2013/' %

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2013-14, THE 2013-18 CAPITAL IMPROVEMENT PROGRAM, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, REVISING THE 2012-13 OPERATING BUDGET AND DETERMINING NOT TO PURCHASE EARTHQUAKE INSURANCE FOR CITY HALL AND THE POLICE FACILITIES BUILDING

WHEREAS, the City Manager of the City of Antioch, in accordance with Antioch Municipal Code, Title 2, Section 2-2.06(B)(7), has submitted to the City Council a Preliminary Operating Budget for the 2013-14 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 2013-14 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 2012-13 portion of the Operating Budget as submitted; and

WHEREAS, in facing declining resources for maintenance of parks, trails and paths, including recreational trails, bike paths, and the trail at the Marina and along the riverfront, the City Council realizes that it could close some of these amenities as it strives to attain a balanced budget, but has determined that it is in the public interest to leave these important recreational amenities open but with reduced maintenance; and

NOW THEREFORE BE IT RESOLVED:

SECTION 1. The City Manager's 2013-14 Fiscal Year Operating Budget and 2013-2018 Capital Improvement Program, for general and special City purposes, and the 2012-13 Fiscal Year revised budget are hereby approved and adopted.

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

- General Reserves - General Fund unassigned fund balance of the City will be a minimum of 8% of General Fund operating revenues, with a goal of reaching a minimum of 10% or maintaining a reserve level of 15% of General Fund operating revenues.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Equipment Maintenance Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be committed at 5% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation/Insurance Reserve – Reserves for litigation and increased insurance deductibles (whether third-party or self-insurance) will be committed in the amount of \$500,000 for the 2012-13 and 2013-14 fiscal year.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

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

Department Heads may approve:

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

SECTION 4. The City Council hereby approves and adopts the following commitments of Fund Balance:

1. The ability to divert water from the San Joaquin River is a pre-1914, judicially recognized water right asset held by the City of Antioch. Therefore, effective with the 2011/12 fiscal year, the City Council of the City of Antioch hereby commits the portion of General Fund fund balance generated by the reimbursement from the State Department of Water Resources for “usable river water” days per month to the following purposes:
 - In a budget year that reimbursement is received and there is a budget surplus (i.e., revenues exceed expenditures and unassigned fund balance is at least 10%), monies received shall be used to replenish the litigation and replacement reserves; or
 - In a budget year that reimbursement is received and there is a budget deficit (i.e., expenditures exceed revenues and/or unassigned fund balance is below 10%), monies received shall be used to offset the deficit.
2. Effective with the 2012/13 fiscal year, the City Council of the City of Antioch committed \$100,000 of General Fund monies received from GenOn Marsh Landing, LLC to be used for the Code Enforcement program. The balance remaining of this commitment shall be carried forward into the 2013/14 fiscal year.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

SECTION 5. The City Council of the City of Antioch hereby finds that earthquake insurance for the Police Facility and City Hall is not available on the open market from a reputable insurance company at a reasonable cost currently for coverage in fiscal year 2013-14, but directs staff to continue to look for options to obtain such coverage in fiscal year 2013-14 if it can be found at reasonable cost from a reputable insurance company.


* * * * *

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 25th day of June 2013, by the following vote:

AYES: Council Members Wilson, Rocha, Tiscareno, Agopian and Mayor Harper

NOES: None

ABSENT: None



**ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET
BUDGET STRATEGIES AND POLICIES**

RESOLUTION NO. 2013/32

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE FISCAL YEAR 2013-14 BUDGET AND
REVISING THE 2012-13 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 2013-14 Fiscal Year and the 2012-13 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 25th day of June 2013, by the following vote:

AYES: Council Members Wilson, Rocha, Tiscareno, Agopian and Mayor Harper

NOES: None

ABSENT: None


ARNE SIMONSEN, SECRETARY

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

SA RESOLUTION NO. 2013/07

RESOLUTION OF THE CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2013-14 BUDGET AND REVISING THE 2012-13 BUDGET AS RELATED TO THE ACTIVITIES OF THE SUCCESSOR AGENCY AND HOUSING SUCCESSOR

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

WHEREAS, pursuant to the passage of AB 1X26 upheld by the California Supreme Court, redevelopment agencies were required to be dissolved by February 1, 2012; and

WHEREAS, pursuant to Resolution No. 2012/07 dated January 24, 2012, the City of Antioch confirmed its intention to serve as the Successor Agency to the Antioch Development Agency for non-housing related functions and pursuant to Resolution No. 2012/06 dated January 24, 2012, the City of Antioch elected to perform the housing functions of the Antioch Development Agency pursuant to AB 1X26; and

WHEREAS, the City Council of the City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency has heretofore considered said Operating Budget; and

WHEREAS, the City Council as Successor Agency and Housing Successor to the Antioch Development Agency did receive, consider and evaluate the revised 2012-13 portion of the Operating Budget as submitted; and

WHEREAS, the Oversight Board to the City of Antioch as Successor Agency to the Antioch Development Agency has reviewed and approved the Recognized Obligations Payment Schedules ("ROPS") on February 25, 2013, with the ROPS incorporated into the budget for the Successor Agency and Housing Successor;

NOW THEREFORE BE IT RESOLVED:

- A. That the Successor Agency and Housing Successor Budget for the 2013-14 Fiscal Year, on file with the Recording Secretary, is hereby approved and adopted.
- B. That the revised portion of the Successor Agency and Housing Successor Budget for the 2012-13 Fiscal Year is hereby approved and adopted.

* * * * *

The foregoing resolution was passed and adopted by the City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency at a regular meeting thereof, held on the 25th day of June 2013, by the following vote:

AYES: Council Members Wilson, Rocha, Tiscareno, Agopian and Mayor Harper

NOES: None

ABSENT: None



ARNE SIMONSEN, RECORDING SECRETARY

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

**CITY OF ANTIOCH
2013-14 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" follows:

FY 2013-14 POSITION ALLOCATION SUMMARY

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS				
CITY COUNCIL (100-1110)				
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
Sub-total	5.00	5.00	5.00	5.00
CITY ATTORNEY (100-1120)				
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	0.00	0.00	0.00
Executive Assistant	0.50	0.50	0.50	0.50
Legal Secretary	1.00	0.00	0.00	0.00
Sub-total	3.50	1.50	1.50	1.50
CITY MANAGER (100-1130)				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.00	0.00	0.00
Executive Assistant	0.50	0.50	0.50	0.50
Sub-total	2.50	1.50	1.50	1.50
CITY CLERK (100-1140)				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Secretary II	1.00	0.00	0.00	0.00
Sub-total	3.00	2.00	2.00	2.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS (Continued)				
CITY TREASURER (100-1150)				
City Treasurer	1.00	1.00	1.00	1.00
Finance Director (0.80 charged to Finance Admin 100-1210; .075 each to 611/621)	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
Sub-total	1.15	1.15	1.15	1.15
HUMAN RESOURCES (100-1160)				
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)	1.50	1.50	1.50	1.50
Sub-total	3.50	3.50	3.50	3.50
ECONOMIC DEVELOPMENT DEPT (100-1180)				
Economic Development Director	1.00	0.00	0.00	0.00
Deputy Director/Long Range Planning	1.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Sub-total	3.00	1.00	1.00	1.00
LEGISLATIVE AND ADMINISTRATIVE TOTAL	21.65	15.65	15.65	15.65
FINANCE DEPARTMENT:				
Administration (100-1210)				
Finance Director (0.05 funded in City Treasurer 100-1150; .075 each to 611/621)	0.80	0.80	0.80	0.80
Administrative Analyst	1.00	0.00	0.00	0.00
Sub-total	1.80	0.80	0.80	0.80
Accounting Services (100-1220)				
Assistant Finance Director	1.00	1.00	1.00	1.00
Accountant I & II (0.10 charged to City Treasurer 100-1150)	1.90	1.90	1.90	1.90
Accounting Technician	1.00	1.00	1.00	1.00
Buyer II	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00
Sub-total	6.90	4.90	4.90	4.90

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS (Continued)				
Finance Operations (100-1230)				
Finance Services Supervisor	0.15	0.15	0.15	0.15
Customer Service Representative I & II	0.50	0.40	0.40	0.50
Mail Clerk/Printer Operator	1.00	0.00	0.00	0.00
Business License Representative	1.00	0.00	0.00	0.00
Sub-total	2.65	0.55	0.55	0.65
FINANCE TOTAL	11.35	6.25	6.25	6.35
PUBLIC WORKS DEPARTMENT:				
Administration (100-2140)				
Director Of Public Works	1.00	1.00	1.00	1.00
Administrative Analyst	0.33	0.33	0.00	0.33
Secretary I/II	0.33	0.33	0.33	0.33
Sub-total	1.66	1.66	1.33	1.66
General Maintenance Supervision (100-2150)				
Deputy Director of Public Works	0.125	0.125	0.125	0.125
Street Superintendent	0.250	0.000	0.000	0.000
Operations Supervisor (in FY13, .125 funded in division 100-2195)	0.125	0.000	0.000	0.125
Sub-total	0.500	0.125	0.125	0.250
Street Maintenance (100-2160)				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	7.00	3.00	2.00	3.00
Equipment Operator	1.00	1.00	1.00	1.00
Sub-total	9.00	5.00	4.00	5.00
Striping & Signing (100-2180)				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	5.00	2.00	2.00	2.00
Sub-total	6.00	3.00	3.00	3.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS (Continued)				
Facilities Maintenance (100-2190)				
Operations Supervisor	0.125	0.125	0.125	0.125
Street Supervisor	0.125	0.000	0.000	0.000
Facility Maint. Leadworker	1.000	0.000	0.000	1.000
Facility Maint. Worker I & II	1.000	1.000	1.000	0.000
Sub-total	2.250	1.125	1.125	1.125
Parks Maintenance (100-2195)				
Deputy Director of Public Works	0.025	0.025	0.025	0.025
Operations Supervisor (funded in this division FY13; 100-2150 in FY14)	0.000	0.125	0.125	0.000
Street Superintendent	0.050	0.000	0.000	0.000
Street Supervisor	0.125	0.000	0.000	0.000
Park Maintenance Superintendent (split among programs)	0.070	0.000	0.000	0.000
Park Maintenance Supervisor (split among programs)	0.200	0.000	0.000	0.000
Landscape Maintenance Leadworker	0.750	0.250	0.250	0.250
Sub-total	1.220	0.400	0.400	0.275
Median Landscape (100-2196)				
Deputy Director of Public Works	0.0250	0.0250	0.0250	0.0250
Landscape Maintenance Leadworker	0.6250	0.1250	0.1250	0.1250
Landscape Maintenance Worker I/II (split among programs)	1.3375	0.4125	0.4125	0.4125
General Laborer (split among programs)	0.4125	0.4125	0.4125	0.4125
Street Superintendent	0.0500	0.0000	0.0000	0.0000
Park Maintenance Superintendent (split among programs)	0.3300	0.0000	0.0000	0.0000
Park Maintenance Supervisor (split among programs)	0.4000	0.0000	0.0000	0.0000
Sub-total	3.1800	0.975	0.975	0.9750
Work Alternative Program (100-2198)				
Landscape Maintenance Worker I/II	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS (Continued)				
Warehouse & Central Stores (100-2620)				
Storekeeper and Warehouse Maint Worker II are charged:				
80%-Water Fund (611-2620); 7%-Sewer Fund (621-2210); 6%-Veh Fund (570-2610); 7%-Gen Fund (100-2620);				
Storekeeper	0.07	0.07	0.07	0.07
Warehouse Maintenance Worker II	0.07	0.07	0.07	0.07
Sub-total	0.14	0.14	0.14	0.14
Engineering Services/Land Development (100-5150)				
Assistant Engineer	1.00	1.00	1.00	1.00
Assistant Engineer w/Certificate	2.00	1.00	1.00	1.00
Senior Traffic Engineer	1.00	0.00	0.00	0.00
Senior Public Works Inspector	1.00	0.00	0.00	0.00
Public Works Inspector	3.00	2.00	2.00	2.00
Administrative Analyst	1.00	1.00	1.00	1.00
Secretary I/II	1.00	0.00	0.00	0.00
Community Development Technician Associate Level	1.00	1.00	1.00	1.00
Community Development Technician	1.00	0.00	0.00	0.00
Sub-total	12.00	6.00	6.00	6.00
Capital Improvement Administration (100-5170)				
Capital Improvements Director	1.00	0.00	0.00	0.00
Assistant City Engineer	0.50	0.50	0.00	0.50
Secretary I/II	1.00	1.00	1.00	1.00
Sub-total	2.50	1.50	1.00	1.50
Engineering Services (100-5180)				
Associate Civil Engineer with certificate	1.00	1.00	1.00	1.00
Community Development Technician Senior Level	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
PUBLIC WORKS GENERAL FUND TOTAL	41.45	22.925	21.095	22.925

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
POLICE DEPARTMENT: Administration (100-3110)				
Chief Of Police	1.00	1.00	1.00	1.00
Police Lieutenant (0.25 funded in Office of Emergency Svcs 100-3185)	1.75	1.00	1.00	1.00
Police Sergeant	2.00	1.00	1.00	1.00
Police Officer	3.00	1.00	1.00	1.00
Administrative Secretary	1.00	0.00	0.00	0.00
Communication/Records Supervisor (0.65 funded in Communications 1003180)	0.35	0.00	0.00	0.00
Secretary I,II & III	7.00	5.00	5.00	5.00
Crime Data Technician	1.00	1.00	1.00	1.00
Community Services Officer (0.30 funded in Abandoned Vehicle; 0.50 funded in Comm. Vol. 1003195)	4.20	0.00	0.00	0.00
Personnel Technician (0.50 funded in Human Resources 100-1160)	0.50	0.50	0.50	0.50
Sub-total	21.80	10.50	10.50	10.50
Prisoner Custody (100-3130)				
Police Officer	4.00	3.00	2.00	3.00
Community Services Officer	3.00	0.00	0.00	0.00
Sub-total	7.00	3.00	2.00	3.00
Community Policing (100-3150)				
Police Captain	1.00	1.00	0.00	1.00
Police Lieutenant (.20 funded in 1003195)	3.80	3.80	2.80	3.80
Police Sergeant	7.00	6.00	6.00	6.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	74.00	57.00	48.00	57.00
Community Services Officer	9.00	3.00	3.00	3.00
Sub-total	101.80	77.80	66.80	77.80
Traffic (100-3160)				
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00	3.00
Sub-total	4.00	4.00	4.00	4.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS (Continued)				
Investigation (100-3170)				
Police Captain (.10 funded in Animal Control; .25 funded in Special Operations)	0.65	0.65	0.65	0.65
Police Sergeant	1.00	0.00	0.00	0.00
Police Officer	10.00	10.00	7.00	10.00
Secretary I & II	1.00	1.00	1.00	1.00
Community Services Officer	2.00	0.00	0.00	0.00
Sub-total	14.65	11.65	8.65	11.65
Special Operations Unit (100-3175)				
Police Captain (.10 funded in Animal Control; .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	3.00	4.00
Secretary I & II	1.00	0.00	0.00	0.00
Sub-total	6.25	5.25	4.25	5.25
Communications (100-3180)				
Communication/Record Supervisor (0.35 funded in Police Admin (100-3110))	0.65	0.00	0.00	0.00
Lead Dispatcher	4.00	4.00	4.00	4.00
Police Dispatcher	13.00	11.00	9.00	11.00
Sub-total	17.65	15.00	13.00	15.00
Office of Emergency Management (100-3185)				
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.25	0.00	0.00	0.00
Sub-total	0.25	0.00	0.00	0.00
Community Volunteers Program (100-3195)				
Police Lieutenant (.80 funded in 1003150)	0.20	0.20	0.20	0.20
Community Services Officer (0.50 funded in Admin 1003110)	0.50	0.00	0.00	0.00
Sub-Total	0.70	0.20	0.20	0.20
POLICE GENERAL FUND TOTAL	174.10	127.40	109.40	127.40

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GENERAL FUND POSITIONS (Continued)				
COMMUNITY DEVELOPMENT DEPARTMENT:				
Community Development Administration (100-5110)				
Community Development Director/City Engineer	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Land Planning Services (100-5130)				
Senior Planner	2.00	1.00	1.00	1.00
Associate/Junior Planner	1.00	0.00	0.00	0.00
Assistant Planner	1.00	0.00	0.00	0.00
Community Development Technician	1.00	0.00	0.00	0.00
Secretary I & II	1.00	1.00	1.00	1.00
Sub-total	6.00	2.00	2.00	2.00
Code Enforcement (100-5140)				
Deputy Director Community Development	0.40	0.40	0.40	0.40
Neighborhood Improvement Coordinator	1.00	0.00	0.00	0.00
Neighborhood Improvement Manager	1.00	0.00	0.00	0.00
Code Enforcement Officer	5.00	0.00	0.00	0.00
Secretary I & II	2.00	0.00	0.00	0.00
Sub-total	9.40	0.40	0.40	0.40
Building Inspection (100-5160)				
Deputy Director Community Development	0.40	0.40	0.40	0.40
Chief Building Official	1.00	0.00	0.00	1.00
Senior Building Inspector	1.00	0.00	0.00	0.00
Building Inspectors I/II with certificate	4.00	3.00	3.00	3.00
Community Development Technician	1.00	0.00	0.00	0.00
Secretary I/II	1.00	0.00	0.00	0.00
Sub-total	8.40	3.40	3.40	4.40
COMMUNITY DEVELOPMENT TOTAL	25.80	7.80	7.80	8.80
GRAND TOTAL GENERAL FUND	274.35	180.025	160.195	181.125

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

POLICE DEPARTMENT SUMMARY	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
General Fund Sworn	125.90	101.90	85.90	101.90
General Fund Non-Sworn	48.20	25.50	23.50	25.50
Sub-total General Fund	174.10	127.40	109.40	127.40
Other Funds Sworn	0.10	0.10	0.10	0.10
Other Funds Non-Sworn	1.30	0.00	0.00	0.00
Sub-total Other Funds	1.40	0.10	0.10	0.10
GRAND TOTAL POLICE DEPARTMENT	175.50	127.50	109.50	127.50

SPECIAL REVENUE FUNDS POSITIONS	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
ANIMAL CONTROL FUND (214-3320):				
Police Captain (0.10 Animal Cont.; 0.25 Special Operations Unit; 0.65 Investigations)	0.10	0.10	0.10	0.10
Animal Control Supervisor	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
Animal Care Attendant (regular part time)	3.75	3.75	3.75	3.75
Customer Service Rep. I & II	1.00	0.00	0.00	0.00
Secretary I & II	1.00	0.00	0.00	0.00
ANIMAL CONTROL TOTAL	9.85	7.85	7.85	7.85
SENIOR BUS (FUND 218):				
Sr. Bus Driver	2.00	0.00	0.00	0.00
SENIOR BUS TOTAL	2.00	0.00	0.00	0.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
RECREATION SERVICES (FUND 219):				
Recreation New Community Center (219-4495)				
Deputy Director Community Development	0.10	0.10	0.10	0.10
Deputy Director Recreation Services	1.00	0.00	0.00	0.00
Recreation Supervisor	1.00	0.00	0.00	0.00
Secretary III	1.00	1.00	1.00	1.00
Sub-total	3.10	1.10	1.10	1.10
Recreation Services – Senior Programs (219-4420)				
Recreation Specialist	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Secretary II	1.00	0.00	0.00	0.00
Sub-total	3.00	2.00	2.00	2.00
Recreation Services – Classes (219-4430)				
Recreation Specialist	2.00	1.00	1.00	1.00
Sub-total	2.00	1.00	1.00	1.00
Recreation Services – Sports Programs (219-4450)				
Recreation Specialist	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00
RECREATION FUND TOTAL	9.10	5.10	5.10	5.10
SOLID WASTE (FUND 226):				
Administrative Analyst	0.34	0.34	0.34	0.34
Recycling Assistant	1.00	0.00	0.00	0.00
SOLID WASTE TOTAL	1.34	0.34	0.34	0.34
ABANDONED VEHICLES (FUND 228):				
Code Enforcement Officer	1.00	0.00	0.00	0.00
Community Services Officer (0.70 funded in Police Admin)	1.30	0.00	0.00	0.00
ABANDONED VEHICLES TOTAL	2.30	0.00	0.00	0.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
NATIONAL POLLUTANT DISCHARGE ELIMINATION SRVS (NPDES)(FUND 229): Channel Maintenance Operation (229-2585)				
Wastewater Collection/NPDES Leadworker (replaces Street Maintenance Leadworker in FY14)	0.75	0.00	0.00	0.75
Deputy Director of Public Works	0.10	0.10	0.10	0.10
Landscape Maintenance Worker II	1.00	0.00	0.00	0.00
Pipefitter I/II	1.00	1.00	1.00	1.00
Administrative Analyst	0.17	0.17	0.17	0.17
NPDES TOTAL	3.02	1.27	1.27	2.02
STREET LIGHT & LANDSCAPE MAINT. DIST. (FUNDS 251-259): The following personnel are split among the district funds listed above:				
Landscape Maintenance Leadworker	1.6250	1.6250	1.6250	1.6250
Landscape Maintenance Worker II	2.5875	2.5875	2.5875	2.5875
General Laborer	0.5875	0.5875	0.5875	0.5875
SLLMD 251, 252, 253, 254, 255, 256, 259 TOTAL	4.8000	4.8000	4.8000	4.800
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN (FUND 257):				
Deputy Director of Public Works	0.200	0.200	0.200	0.200
Operations Supervisor	0.125	0.125	0.125	0.125
Streets Supervisor	0.125	0.000	0.000	0.000
Street Maintenance Superintendent	0.400	0.000	0.000	0.000
Park Maintenance Superintendent	0.600	0.000	0.000	0.000
Park Maintenance Supervisor	0.400	0.000	0.000	0.000
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN 257 TOTAL	1.85	0.325	0.325	0.325
CAPITAL PROJECTS FUNDS POSITIONS				
PREWETT PARK CAPITAL IMPROVEMENT PROJECT (FUND 312):				
Project Manager	1.00	0.00	0.00	0.00
PREWETT PARK CAPITAL IMPROVEMENT PROJECT TOTAL	1.00	0.00	0.00	0.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
INTERNAL SERVICE FUNDS POSITIONS				
VEHICLE EQUIPMENT MAINTENANCE (FUND 570):				
Equipment Maintenance (570-2610)				
Streets Supervisor	0.50	0.00	0.00	0.00
Operations Supervisor	0.50	0.50	0.50	0.50
Equipment Mechanic Leadworker	1.00	1.00	0.00	1.00
Fleet Supervisor	1.00	0.00	0.00	0.00
Fleet Service Technician	1.00	0.00	0.00	0.00
Equipment Mechanic II	3.00	2.00	2.00	2.00
Warehouse Maintenance Worker II (0.80 Water Fd; 0.07 Gen Fd; 0.07 Sewer Fd)	0.06	0.06	0.06	0.06
Storekeeper	0.06	0.06	0.06	0.06
VEHICLE EQUIPMENT MAINTENANCE TOTAL	7.12	3.62	2.62	3.62
INFORMATION SYSTEMS (FUND 573):				
Information Systems (573-1410)				
Director 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	0.00	0.00	0.00
Network Administrator (0.60 Network Support)	0.40	0.40	0.40	0.40
Sub-total	2.10	1.10	1.10	1.10
Network Support & PC's (573-1420)				
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/0.10 to Tele. Sys.)	1.50	1.50	1.50	1.50
Computer Technician 3 (0.10 Tele. Sys.)	1.00	0.00	0.00	0.00
Computer Technician 1 (0.30 Tele. Sys.)	1.70	1.00	1.00	1.00
Sub-total	4.45	2.75	2.75	2.75
Telephone System (573-1430)				
Director of Information Systems (0.25 Network Sup; 0.70 Info Sys.)	0.05	0.05	0.05	0.05
Network Administrator (0.90 Network Sup)	0.10	0.10	0.10	0.10
Computer Technician 1 (0.70 Network Sup)	0.30	0.00	0.00	0.00
Sub-total	0.45	0.15	0.15	0.15

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

INTERNAL SERVICE FUNDS POSITIONS (Continued)	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
GIS Support Services (573-1435)				
GIS Coordinator	1.00	0.00	0.00	0.00
Com Dev Tech Asst Level	1.00	1.00	1.00	1.00
Com Dev Tech Jr	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
Sub-total	4.00	3.00	3.00	3.00
INFORMATION SYSTEMS PROGRAM TOTAL	11.00	7.00	7.00	7.00
LOSS CONTROL PROGRAM (FUND 580):				
Administrative Analyst	1.00	0.00	0.00	0.00
LOSS CONTROL PROGRAM TOTAL	1.00	0.00	0.00	0.00
ENTERPRISE FUND POSITIONS				
WATER FUND (611):				
Water Supervision (611-2310)				
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 Distribution Superintendent	1.00	1.00	0.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00
Water Quality Analyst	1.00	1.00	1.00	1.00
Secretary I/II	0.34	0.34	0.34	0.34
Administrative Analyst	0.67	0.67	0.33	0.67
Sub-total	6.01	6.01	4.67	6.01
Water Production (611-2320)				
Water Treatment Plant Operator	5.00	5.00	4.00	5.00
Water Treatment Maintenance Worker	3.00	2.00	3.00	2.00
Water Treatment Plant Instrument Tech.	1.00	1.00	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
Sub-total	11.00	11.00	9.00	11.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
ENTERPRISE FUNDS (Continued)				
Water Distribution (611-2330)				
Finance Director	0.075	0.075	0.075	0.075
Finance Services Supervisor	0.425	0.425	0.425	0.425
Accounting Technician	0.500	0.500	0.500	0.500
Customer Service Representative I/II	2.250	1.800	1.800	2.250
Pipefitter Leadworker	5.000	5.000	2.000	5.000
Cross Connection Control Specialist Leadworker	1.000	1.000	1.000	1.000
Cross Connection Control Specialist 2	1.000	1.000	1.000	1.000
Equipment Operator	2.000	2.000	1.000	2.000
Pipefitter I & II	11.500	11.500	9.500	11.50
Street Maint. Worker I & II (0.50 charged to Sewer Fund)	0.500	0.500	0.500	0.500
General Laborer	1.000	1.000	0.000	1.000
Sub-total	25.25	24.80	17.80	25.25
Warehouse & Central Stores (611-2620)				
Storekeeper (0.06 Veh Fund; 0.14 Gen Fund)	0.80	0.80	0.80	0.80
Warehouse Maintenance Worker II	0.80	0.80	0.80	0.80
Sub-total	1.60	1.60	1.60	1.60
Water Meter Reading (611-2340)				
Pipefitter I/II	2.00	2.00	2.00	2.00
Sub-total	2.00	2.00	2.00	2.00
Water Capital Projects (611-2550)				
Assistant City Engineer	0.25	0.25	0.00	0.25
Associate Civil Engineer w/certificate	0.50	0.50	0.50	0.50
Sub-total	0.75	0.75	0.50	0.75
WATER FUND TOTAL	46.61	46.16	35.57	46.61
SEWER FUND (621):				
Wastewater Supervision (621-2210)				
Deputy Director of Public Works	0.40	0.40	0.40	0.40
Collection Systems Superintendent	1.00	0.00	0.00	0.00

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
ENTERPRISE FUNDS (Continued)				
Wastewater Supervision (621-2210) (Continued)				
Collections Systems Supervisor	1.00	1.00	1.00	1.00
Secretary I/II	0.33	0.33	0.33	0.33
Administrative Analyst	0.49	0.49	0.16	0.49
Sub-total	3.22	2.22	1.89	2.22
Wastewater Collection (621-2220)				
Finance Director	0.075	0.075	0.075	0.075
Finance Services Supervisor	0.425	0.425	0.425	0.425
Accounting Technician	0.500	0.500	0.500	0.500
Customer Service Representative I/II	2.250	1.800	1.800	2.250
Pipefitter Leadworker	1.000	1.000	0.000	1.000
Wastewater Collection/NDPES Leadworker (new position to replace Street Maint. Lead. FY14)	0.250	0.000	0.000	0.250
Pipefitter I/II	7.500	7.500	7.500	7.500
Equipment Operator	2.000	2.000	1.000	2.000
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.500	0.500	0.500	0.500
Storekeeper	0.070	0.070	0.070	0.070
Warehouse Maintenance Worker	0.070	0.070	0.070	0.070
General Laborer	2.000	2.000	0.000	2.000
Sub-total	16.64	15.94	11.94	16.64
Wastewater Capital Projects (621-2570)				
Assistant City Engineer	0.25	0.25	0.00	0.25
Associate Civil Engineer w/certificate	0.50	0.50	0.50	0.50
Sub-total	0.75	0.75	0.50	0.75
SEWER FUND TOTAL	20.61	18.91	14.33	19.61
MARINA FUND (631):				
Marina Administration (631-2410)				
Harbor Master	1.000	0.000	0.000	0.000
Deputy Director of Public Works	0.125	0.125	0.125	0.125
Operations Supervisor	0.125	0.125	0.125	0.125

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized FTE	Total Funded FY 12-13 FTE	Total Filled FTE's As of 6.12.13	Total Funded FY 13-14 FTE
ENTERPRISE FUNDS (Continued)				
Marina Administration (631-2410) (Continued)				
Street Maintenance Superintendent	0.250	0.00	0.00	0.000
Streets Supervisor	0.125	0.00	0.00	0.000
Marina Secretary/Attendant	0.850	0.85	0.85	0.850
Sub-total	2.475	1.10	1.10	1.100
Marina Maintenance (631-2420)				
Marina Lead Worker	0.850	0.85	0.00	0.85
Marina Maintenance Worker I & II	0.850	0.85	0.00	0.00
Landscape Maint Workers 1 (Split among programs)	0.075	0.00	0.00	0.00
Sub-total	1.775	1.70	0.00	0.85
Marina Boat Launch (631-2425)				
Marina Lead Worker	0.15	0.15	0.00	0.15
Marina Maintenance Worker I & II	0.15	0.15	0.00	0.00
Marina Secretary/Attendant	0.15	0.15	0.15	0.15
Sub-Total	0.45	0.45	0.00	0.30
MARINA FUND TOTAL	4.70	3.25	1.25	2.25
PREWETT PARK (FUND 641):				
Prewett Park (641-4630)				
Deputy Director Community Development	0.10	0.10	0.10	0.10
Recreation Supervisor	1.00	0.00	0.00	1.00
Recreation Specialist	1.60	1.60	1.60	1.60
Aquatics Maintenance Worker I & II	1.00	0.00	0.00	0.00
Secretary III	1.00	0.00	0.00	0.00
Sub-total	4.70	1.70	1.70	2.70
Prewett Aquatics (641-4620)				
Recreation Specialist (0.60 funded in Prewett WaterPark)	0.40	0.40	0.40	0.40
Sub-total	0.40	0.40	0.40	0.40
PREWETT PARK FUND TOTAL	5.10	2.10	2.10	3.10

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

STAFFING OVERVIEW

GRAND TOTAL CITY EMPLOYEES	405.75	280.75	242.75	283.75
TOTAL VACANCIES 6.12.13 (To Total FY14 Funded)			41.00	
TOTAL VACANCIES 6.12.13 (To Total Authorized)			163.00	

The following payroll assumptions are in the Fiscal Year 2014 budget:

- APOA and APSMA bargaining unit salary increases of 4% effective September 2013
- Public Employee's Union Local 1 bargaining unit salary increase of 3% effective April 2014
- ACEA, Unit IV (Local 3) bargaining unit salary increase of 3% effective March 2014
- PERS employer contribution rate of 23.687% for Miscellaneous legacy employees and 31.680% for Safety legacy employees
- Work furloughs still mandated
- Funding of four additional positions (beyond Fiscal Year 2013 levels): (1) Recreation Supervisor funded from Prewett Park Enterprise Fund; (1) Wastewater Collection/NPDES Leadworker funded from NPDES Special Revenue Fund and Sewer Enterprise Fund; (1) Customer Service Representative funded from General Fund, Water and Sewer Enterprise Funds; (1) Chief Building Official funded from General Fund.
- Remove funding of one position (included in Fiscal Year 2013): (1) Marina Maintenance Worker from Marina Enterprise Fund.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

Financial Overview

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

Funds Transfer Summary

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

Interfund Charges Summary

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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY								
Revenue Type	2010-11	2011-12	2012-13	2012-13	2013-14	%	2014-15	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Taxes:								
Property Tax-Secured	6,504,177	5,979,422	5,947,832	5,888,785	6,065,450	3%	6,368,725	5%
Property Tax In Lieu of VLF	5,356,239	4,973,872	4,874,376	4,923,556	5,071,265	3%	5,324,830	5%
Property Tax-Unsecured	289,752	279,499	281,085	281,085	281,085	0%	281,085	0%
Property Tax-Other	136,961	357,941	67,195	365,455	365,000	0%	365,000	0%
Other In Lieu Taxes	411	387	0	400	400	0%	400	0%
Unitary Tax	123,021	122,793	120,000	121,350	123,000	1%	123,000	0%
Total Property Tax	12,410,561	11,713,914	11,290,488	11,580,631	11,906,200	3%	12,463,040	5%
Franchises - Miscellaneous	7,147	7,351	7,500	7,553	7,650	1%	7,650	0%
Franchise-Gas	174,426	183,892	185,000	154,476	156,020	1%	157,580	1%
Franchise-Electric	350,337	343,403	350,000	361,964	365,585	1%	369,240	1%
Franchise-Cable TV	1,098,959	1,114,212	1,070,000	1,128,695	1,143,370	1%	1,158,234	1%
Franchise-Refuse Collection	854,151	869,171	896,700	896,700	914,635	2%	930,000	2%
Total Franchise Taxes	2,485,020	2,518,029	2,509,200	2,549,388	2,587,260	1%	2,622,704	1%
Business License Tax	962,767	998,742	1,100,000	1,025,515	1,100,000	7%	1,100,000	0%
Business License Tax Penalty	16,004	18,354	10,000	36,666	15,000	-59%	15,000	0%
Business Lic Tax Application	24,930	23,051	20,000	22,190	20,000	-10%	20,000	0%
Contractors Business License	6,169	8,125	4,000	4,759	4,000	-16%	4,000	0%
Total Business License Taxes	1,009,870	1,048,272	1,134,000	1,089,130	1,139,000	5%	1,139,000	0%
Property Transfer Tax	254,557	283,190	330,000	330,000	330,000	0%	330,000	0%
Sales and Use Tax	7,035,273	7,549,277	7,674,963	8,029,347	8,210,718	2%	8,263,731	1%
Sales Tax In Lieu/Swap	1,836,104	2,429,838	2,730,296	2,557,701	2,938,476	15%	2,839,002	-3%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Sales & Use Tax P.S. Allocation	469,063	496,517	450,000	460,000	460,000	0%	460,000	0%
Motor Vehicle In Lieu Fees	466,492	50,983	0	53,227	0	-100%	0	0%
Transient Occupancy Tax	58,900	84,308	70,000	70,000	75,000	7%	75,000	0%
Total Other Taxes	10,120,389	10,894,113	11,255,259	11,500,275	12,014,194	4%	11,967,733	0%
Total Taxes	26,025,840	26,174,328	26,188,947	26,719,424	27,646,654	3%	28,192,477	2%
Licenses & Permits:								
Bicycle Licenses	30	165	40	0	40	100%	40	0%
Building Permits	630,600	812,737	610,000	1,024,939	1,000,000	-2%	1,000,000	0%
Encroachment Permits	140,579	170,417	140,000	325,295	150,000	-54%	150,000	0%
Wide Vehicle/Overload Permits	4,432	7,536	4,000	4,000	2,000	-50%	2,000	0%
Total Licenses & Permits	775,641	990,855	754,040	1,354,234	1,152,040	-15%	1,152,040	0%
Fines & Penalties:								
Vehicle Code Fines	75,652	42,849	65,000	24,605	25,000	2%	30,000	20%
Non-Traffic Fines	26,518	30,367	35,000	10,000	25,000	150%	25,000	0%
Total Fines & Penalties	102,170	73,216	100,000	34,605	50,000	44%	55,000	10%
Use of Money & Property:								
Interest Earnings-Pooled	34,260	52,698	50,000	50,000	50,000	0%	50,000	0%
Rent	396,872	409,973	412,440	480,000	420,690	-12%	425,000	1%
Total Use of Money & Property	431,132	462,671	462,440	530,000	470,690	-11%	475,000	1%
Revenue from Other Agencies:								
e-BART/GenOn Reimbursement	202,181	82,897	75,000	66,168	135,000	104%	0	-100%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Rev-AB109 Reimbursement	0	0	0	0	130,000	100%	0	-100%
Homeowners Prop Tax Relief	85,985	78,134	70,000	70,000	70,000	0%	70,000	0%
POST Reimbursements	20,623	10,647	12,000	32,069	12,000	-63%	12,000	0%
Grants-Police	693,777	738,123	0	103,067	340,761	231%	447,309	0%
Total Revenue from Other Agencies	1,002,566	909,801	157,000	271,304	687,761	154%	529,309	-23%
Services Charges:								
Other Service Charges	22,057	18,602	16,500	15,667	16,000	2%	16,000	0%
Assessment/Abatement Fees	9,430	38,264	58,500	81,788	62,500	-24%	62,500	0%
Administration Services	5,409	6,323	13,000	9,000	10,000	11%	10,000	0%
Plan Checking Fees	411,928	391,301	370,000	356,000	410,000	15%	415,000	1%
Planning Fees	15,051	13,292	13,000	15,000	14,000	-7%	14,000	0%
Pool Safety Fee	215	650	300	380	300	-21%	300	0%
Technology Fee	10,489	14,734	12,000	20,750	22,500	8%	22,500	0%
Energy Inspection Fee	9,898	13,551	8,000	20,935	22,500	7%	22,500	0%
Accessibility Fee	1,486	2,423	2,000	2,075	2,000	-4%	2,000	0%
Green Building Verification & Compliance Fee	0	73,964	40,000	91,167	80,000	-12%	80,000	0%
General Plan Maintenance Fee	16,579	30,755	11,600	48,000	30,000	-38%	30,000	0%
Inspection Fees	44,945	56,287	35,000	35,000	50,000	43%	50,000	0%
Admin Services-Mello Roos	41,200	41,200	41,200	41,200	41,200	0%	41,200	0%
Admin Services-Assessment District	38,100	38,100	38,100	38,100	38,100	0%	38,100	0%
Billings-Offset/Printing	2,099	1,403	2,200	11	1,500	13536%	1,500	0%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Billings-Copier Usage	5,406	10,163	5,000	6,500	5,000	-23%	5,000	0%
Billings-Mail Piece Fee	3,315	55,570	5,000	8,500	5,000	-41%	5,000	0%
Billings-Meter Usage	27,305	34,274	30,000	34,000	30,000	-12%	30,000	0%
Billings-Cash Management	253,023	161,450	211,923	181,476	220,623	22%	229,528	4%
Police Services General	43,082	56,495	43,000	58,205	45,000	-23%	45,000	0%
Brentwood Reimburse-911 Svcs	733,515	683,036	703,087	703,087	724,180	3%	745,905	3%
False Alarm Permit Fees	32,049	36,148	25,000	34,000	25,000	-26%	25,000	0%
False Alarm Response	24,360	27,377	24,000	24,000	24,000	0%	24,000	0%
Special Public Works Services	130,734	51,630	15,400	40,992	24,400	-40%	24,400	0%
Total Service Charges	1,881,675	1,856,992	1,723,810	1,865,833	1,903,803	2%	1,939,433	2%
Other Revenue:								
Miscellaneous Revenue	1,333,184	846,665	1,100,520	2,412,377	522,600	-78%	822,600	57%
Donations	7,686	90,250	0	845	0	100%	0	0%
Booking Fee Reimbursements	5,221	3,066	5,000	2,820	5,000	0%	5,000	0%
Reimb-Plan Rev Contract-Dev	22,870	4,048	2,000	54,705	3,000	-95%	3,000	0%
Total Other Revenue	1,368,961	944,029	1,107,520	2,470,747	530,600	-79%	830,600	57%
Total Revenue Before Transfers In	31,587,985	31,411,892	30,493,757	33,246,147	32,441,548	-2%	33,173,859	2%
Transfers In:								
A-2 City Wide Main. Dist (256)	97,543	91,965	88,466	88,466	89,129	1%	89,129	0%
Almondridge Main. Dist (253)	42,329	41,039	10,000	10,000	20,000	0%	20,000	0%
ADA Project Area #1 (331)	50,000	50,000	0	0	0	0%	0	0%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Byrne Grant (233)	78,162	0	60,658	64,028	64,028	100%	0	-100%
Gas Tax (213)	760,000	1,010,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Hillcrest Main. Dist (254)	237,792	268,967	285,873	285,873	237,004	-17%	237,004	0%
Lone Tree Main. Dist (251)	158,014	164,461	165,423	165,423	160,091	-3%	160,091	0%
SLLM Admin Fund 257	12,163	15,560	15,817	15,817	15,787	0%	16,176	2%
East Lone Tree Main. Dist (259)	59,975	0	0	0	0	0%	0	0%
NPDES (229)	241,529	258,282	265,902	265,902	265,781	0%	267,401	1%
Sewer (621)	240,000	243,000	253,000	241,000	265,000	10%	286,000	8%
Street Impact Fund (241)	1,200,000	1,100,000	1,140,000	1,226,000	1,101,500	-10%	1,123,500	2%
Supplemental Law Enforce. Grant (232)	104,971	156,238	160,658	160,658	160,658	0%	160,658	0%
Auxiliary Property (230)	19,108	0	0	0	0	0%	0	0%
Traffic Safety Fund (237)	110,562	45,000	60,000	120,195	80,000	-33%	80,000	0%
Water Fund (611)	240,000	243,000	253,000	241,000	265,000	10%	286,000	8%
Total Transfers In To General Fund	3,652,148	3,687,512	3,768,797	3,894,362	3,733,978	-4%	3,735,959	0%
TOTAL GENERAL FUND REVENUES	35,240,133	35,099,404	34,262,554	37,140,509	36,175,526	-3%	36,909,818	2%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

2013-14 Transfers By Fund		Transfers In	Transfers Out
General Fund	100	\$3,733,978	\$1,516,757
Gas Tax Fund	213	0	1,550,461
Animal Control Fund	214	569,673	561
Senior Bus Fund	218	0	7,700
Recreation Programs	219	483,924	10,041
Child Care Fund	223	0	70,000
National Pollution Discharge Elimination (NPDES) Fund	229	35,000	265,781
Supplemental Law Enforcement Grant Fund	232	0	160,658
Byrne Grant Fund	233	0	64,028
Traffic Safety Fund	237	0	80,000
Redevelopment Obligation Retirement Fund	239	0	3,943,400
Street Impact Fund	241	0	1,101,500
SLLMD Funds	251-256,259	165,000	1,055,396
Parks Administration Fund	257	549,172	15,787
Capital Improvement Fund	311	300,000	0
Antioch Public Financing Authority Debt Service Fund	415	2,213,897	0
Honeywell Debt Service	416	516,140	0
City of Antioch as Successor Agency to the Antioch Development Agency Area #1 Debt Service Fund	431	1,560,695	0
City of Antioch as Successor Agency to the Antioch Development Area #2 Debt Service Fund	432	168,818	0
Information Services Fund	573	265,772	0
Antioch Public Financing Authority Debt Service Fund	615	0	648,964
Water Services Fund	611	0	509,863
Water Line Expansion Fund	612	648,964	0
Sewer Service Fund	621	0	497,886
Marina Fund	631	0	1,699
Prewett Park Fund	641	334,000	9,543
Total Transfers In/Out		\$11,152,854	\$11,152,854

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2013-2014 Budget			
		FY2014	FY2014
	Fund #	Credit (Expense Reduction)	Debit (Expense)
Reason for Charge			
General Fund			
City Council	100	\$191,136	
City Attorney	100	473,232	
City Manager	100	575,725	
City Clerk	100	184,185	
Human Resources	100	685,687	
Non-Departmental	100	1,011,964	
Public Works-Maintenance Admin	100	489,684	
Public Works-General Maintenance Svcs	100	90,100	
Public Works-Facilities Maintenance	100	565,492	
Office of Emergency Services	100	14,342	
Finance Administration	100	348,036	
Finance Accounting	100	1,072,052	
Finance Operations	100	434,852	
Capital Improvement Administration	100	100,000	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2013-2014 Budget			
		FY2014	FY2014
	Fund #	Credit (Expense Reduction)	Debit (Expense)
			Reason for Charge
City Council	100	\$46,453	Share of allocated costs
City Attorney	100	34,933	Share of allocated costs
City Manager	100	96,191	Share of allocated costs
City Clerk	100	51,045	Share of allocated costs
City Treasurer	100	17,845	Share of allocated costs
Human Resources	100	49,354	Share of allocated costs
Economic Development	100	31,879	Share of allocated costs
Finance Administration	100	79,309	Share of allocated costs
Finance Accounting	100	230,195	Share of allocated costs
Finance Operations	100	245,644	Share of allocated costs
Non-Departmental	100	85,325	Share of allocated costs
Public Works-Maintenance Admin	100	163,736	Share of allocated costs
Public Works-General Maintenance Svcs	100	45,714	Share of allocated costs
Public Works-Street Maintenance	100	275,015	Share of allocated costs
Public Works-Signals/Street Lights	100	70,858	Share of allocated costs
Public Works-Striping/Signing	100	157,713	Share of allocated costs
Public Works-Facilities Maintenance	100	57,654	Share of allocated costs
Public Works-Parks Maintenance	100	33,934	Share of allocated costs
Public Works-Medians/General Landscape	100	45,164	Share of allocated costs
Police Administration	100	558,805	Share of allocated costs
Police Reserves	100	5,648	Share of allocated costs
Prisoner Custody	100	33,962	Share of allocated costs
Community Policing	100	855,066	Share of allocated costs
Police Traffic	100	56,016	Share of allocated costs
Police Investigations	100	131,269	Share of allocated costs
Police Special Operations Unit	100	59,240	Share of allocated costs

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2013-2014 Budget				
		FY2014	FY2014	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Police Communications	100		136,505	Share of allocated costs
Office of Emergency Services	100		4,264	Share of allocated costs
Police Community Volunteers	100		3,332	Share of allocated costs
Police Facilities Maintenance	100		25,266	Share of allocated costs
Community Development Admin	100		189,960	Share of allocated costs
Land Planning Services	100		135,042	Share of allocated costs
Engineering Land Development	100		260,967	Share of allocated costs
Building Inspection	100		128,930	Share of allocated costs
Code Enforcement	100		44,246	Share of allocated costs
Engineering Admin	100		24,921	Share of allocated costs
Engineering Services	100		39,753	Share of allocated costs
Total General Fund Charges		6,236,487	4,511,153	
Net General Fund Credit		1,725,334		
Special Revenue Funds				
Delta Fair Property	211		271	Share of allocated costs
Gas Tax	213		31,135	Share of allocated costs
Civic Arts	215		2,320	Share of allocated costs
Park in Lieu	216		835	Share of allocated costs
Traffic Signalization	220		416	Share of allocated costs
Asset Forfeiture	221		4,591	Share of allocated costs
Measure J	222		8,027	Share of allocated costs
Child Care	223		852	Share of allocated costs
Tidelands	225		234	Share of allocated costs
Solid Waste Reduction	226		9,463	Share of allocated costs

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2013-2014 Budget				
		FY2014	FY2014	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Abandoned Vehicles	228		1,236	Share of allocated costs
Pollution Elimination	229		11,567	Share of allocated costs
PEG	238		1,367	Share of allocated costs
Lone Tree SLLMD	251		6,409	Share of allocated costs
Downtown Maintenance SLLMD	252		1,542	Share of allocated costs
Almondridge SLLMD	253		1,487	Share of allocated costs
Hillcrest SLLMD	254		8,811	Share of allocated costs
Park 1A SLLMD	255		13,561	Share of allocated costs
Citywide District 2A SLLMD	256		5,345	Share of allocated costs
SLLMD Administration	257		220,111	Share of allocated costs
Total Special Revenue Charges			329,580	
Capital Projects Funds				
Capital Improvement	311		17,324	Share of allocated costs
Hillcrest A.D.	361		619	Share of allocated costs
Lone Diamond A.D.	376		22,151	Share of allocated costs
Hillcrest Bridge Benefit District	391		25	Share of allocated costs
Total Capital Projects Charges			40,119	
Antioch Public Financing Authority				
APFA 2002 Lease Revenue Bonds	415		35	Share of allocated costs
APFA 2003 Water Revenue Bonds	615		96	Share of allocated costs
APFA 1998 Reassessment Revenue Bonds	736		157	Share of allocated costs
Total Antioch Public Financing Authority Charges			288	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2013-2014 Budget				
		FY2014	FY2014	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Internal Service Funds				
Vehicle Maintenance	570		116,657	Share of allocated costs
Information Services	573		142,686	Share of allocated costs
Post Retirement Medical - Police	577		4,234	Share of allocated costs
Post Retirement Medical - Miscellaneous	578		4,748	Share of allocated costs
Post Retirement Medical - Management	579		8,449	Share of allocated costs
Loss Control	580		23,713	Share of allocated costs
Total Internal Service Charges			300,487	
Enterprise Funds				
Water	611		832,301	Share of allocated costs
Water Facilities Expansion	612		9,633	Share of allocated costs
Sewer	621		153,992	Share of allocated costs
Sewer Facilities Expansion	622		1,895	Share of allocated costs
Marina	631		57,039	Share of allocated costs
Total Enterprise Charges			1,054,857	
Total Interfund Charges		\$6,236,487	\$6,236,487	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2013-2014 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
GENERAL FUND				
Non-Departmental	100	\$ 324,886		Allocate cost of building
Non-Departmental	100	41,356		Allocate equipment cost
City Council	100		\$2,949	Share of building cost
City Council	100		802	Share of equipment cost
City Attorney	100		1,180	Share of building cost
City Attorney	100		125	Share of equipment cost
City Manager	100		2,359	Share of building cost
City Manager	100		1,262	Share of equipment cost
City Clerk	100		1,180	Share of building cost
City Clerk	100		684	Share of equipment cost
City Treasurer	100		590	Share of building cost
Personnel	100		1,769	Share of building cost
Personnel	100		100	Share of equipment cost
Economic Development	100		1,180	Share of building cost
Finance Administration	100		1,180	Share of building cost
Finance Accounting	100		2,949	Share of building cost
Finance Operations	100		5,309	Share of building cost
Finance Operations	100		2,659	Share of equipment cost
Finance Accounting	100		565	Share of equipment cost
Non-Departmental	100		1,583	Share of equipment 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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2013-2014 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Police Investigations	100		142	Share of equipment cost
Police Communications	100		4,161	Share of equipment cost
Community Development Administration	100		1,180	Share of building cost
Community Development Administration	100		2,557	Share of equipment cost
Land Planning Services	100		2,949	Share of building cost
Land Planning Services	100		652	Share of equipment cost
Engineering Land Development	100		7,668	Share of building cost
Code Enforcement	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
Total General Fund Charges		366,242	360,656	
Net General Fund Credit		\$ 5,586		
INTERNAL SERVICE FUNDS				
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
Total Internal Service Charges			\$5,586	

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

**CITY OF ANTIOCH
2013-14 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***

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND

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

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

Please see the General Fund Revenue Summary on pages 41-45 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 66-144. Summaries of revenues and expenditures by department follow.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

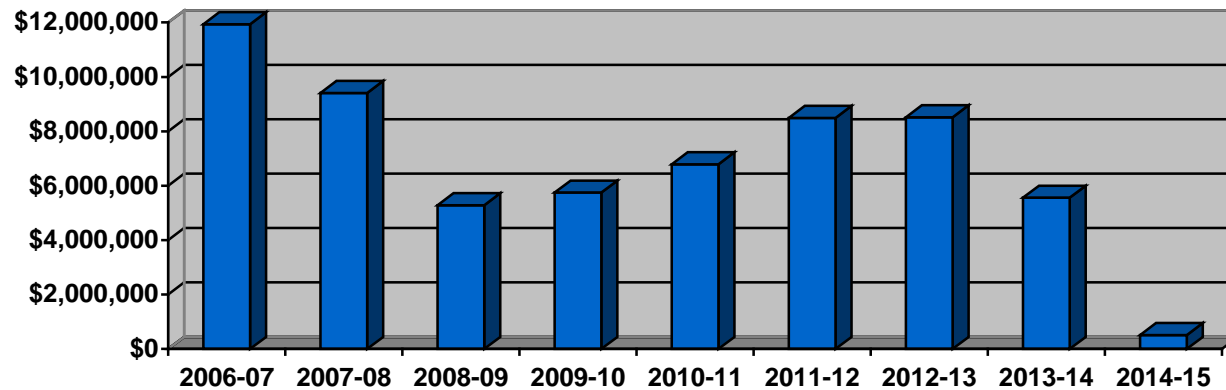
	2010-11 Actual	2011-2012 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	Percent Change	2014-2015 Projected	Percent Change
Revenues:								
Taxes	26,025,840	26,174,328	26,188,947	26,719,424	27,646,654	3%	28,192,477	2%
Licenses & Permits	775,641	990,855	754,040	1,354,234	1,152,040	-15%	1,152,040	0%
Fines & Penalties	102,170	73,216	100,000	34,605	50,000	44%	55,000	10%
Investment Income & Rentals	431,132	462,671	462,440	530,000	470,690	-11%	475,000	1%
Revenue from Other Agencies	1,002,566	909,801	157,000	271,304	687,761	154%	529,309	-23%
Current Service Charges	1,881,675	1,856,992	1,723,810	1,865,833	1,903,803	2%	1,939,433	2%
Other Revenue	1,368,961	944,029	1,107,520	2,470,747	530,600	-79%	830,600	57%
Transfers In	3,652,148	3,687,512	3,768,797	3,894,362	3,733,978	-4%	3,735,959	0%
Total Revenues	35,240,133	35,099,404	34,262,554	37,140,509	36,175,526	-3%	36,909,818	2%
Expenditures:								
Legislative & Administrative	2,392,290	2,375,511	2,476,734	2,638,509	2,940,236	11%	2,448,628	-17%
Finance	1,814,599	1,806,992	1,328,291	1,311,325	1,329,257	1%	1,373,790	3%
Nondepartmental	1,742,699	1,416,333	1,236,995	1,556,106	1,600,492	3%	1,800,844	13%
Public Works	4,467,805	4,428,083	5,512,485	5,563,111	6,165,786	11%	6,277,475	2%
Police Services	24,007,898	23,456,786	25,284,676	24,301,350	26,441,393	9%	28,620,372	8%
Police Services-Animal Support	408,126	485,993	529,633	454,063	569,673	25%	594,926	4%
Recreation/Community Services	181,548	285,000	596,720	706,321	740,224	5%	797,934	8%
Community Development	1,080,970	1,095,411	1,431,333	1,450,100	1,722,171	19%	1,803,195	5%
Capital Improvement	182,123	201,612	0	0	0	0%	0	0%
Interfund Charges	(2,075,972)	(2,156,362)	(1,673,912)	(1,512,916)	(1,730,920)	14%	(1,759,675)	2%
Total Expenditures	34,202,086	33,395,359	36,722,955	36,467,969	39,778,312	9%	41,957,489	5%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

**General Fund
Fund Balance Analysis and History**

	2010-11 Actual	2011-12 Actual	2012-13 Revised	2013-14 Proposed	2014-2015 Projected
Beginning Fund Balance	\$5,747,009	\$6,785,056	\$8,489,101	\$9,161,641	\$5,558,855
Net Revenue/Expenditure	1,038,047	1,074,045	672,540	(3,602,786)	(5,047,671)
Ending Fund Balance	\$6,785,056	\$8,489,101	\$9,161,641	\$5,558,855	\$511,184
Committed-Code Enforcement	0	0	50,000	0	0
Committed-Litigation Reserve	0	0	500,000	500,000	390,000
Committed-Compensated Absences	101,500	94,030	101,640	115,000	115,000
Assigned – RDA Contingency	0	284,122	0	0	0
Unassigned Fund Balance	\$6,683,556	\$8,110,949	\$8,510,001	\$4,943,855	\$6,184
Percentage of Revenue	18.97%	23.11%	22.91%	13.67%	0.02%

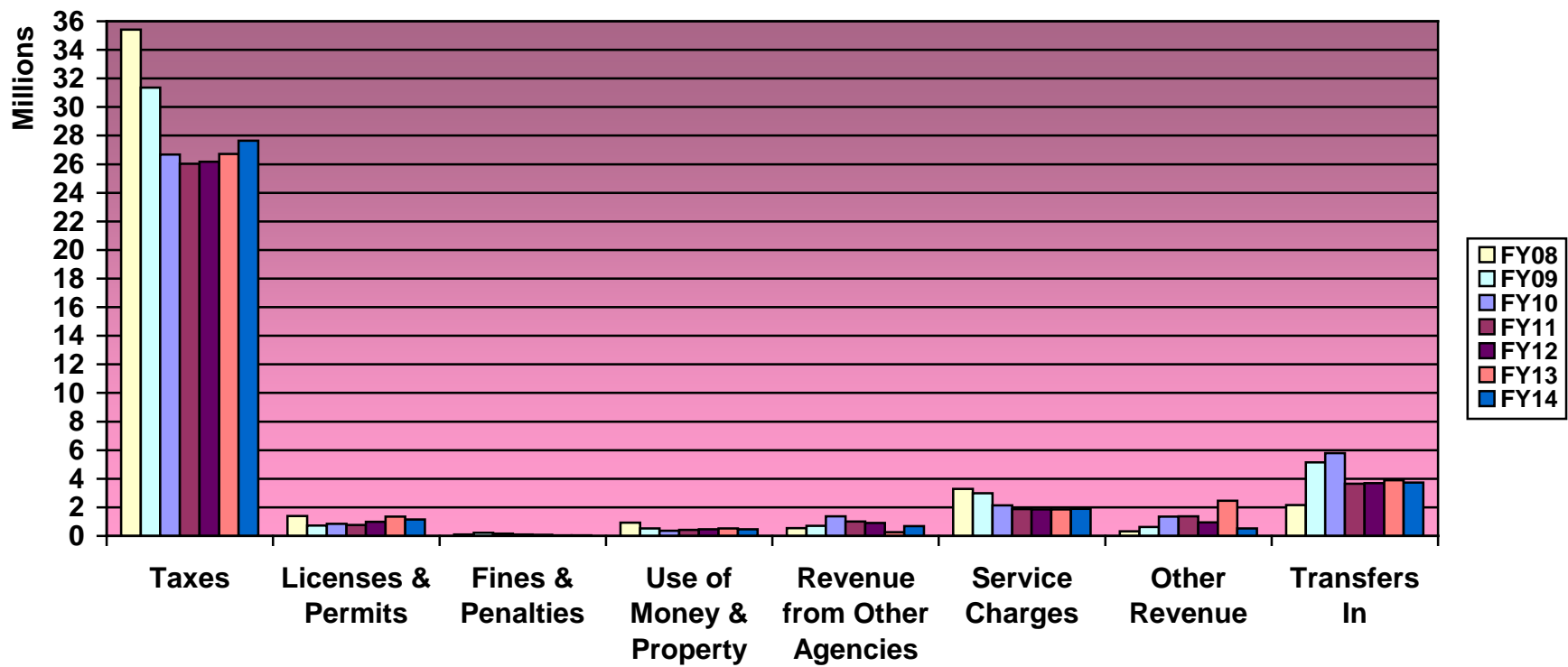


**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

General Fund Revenues

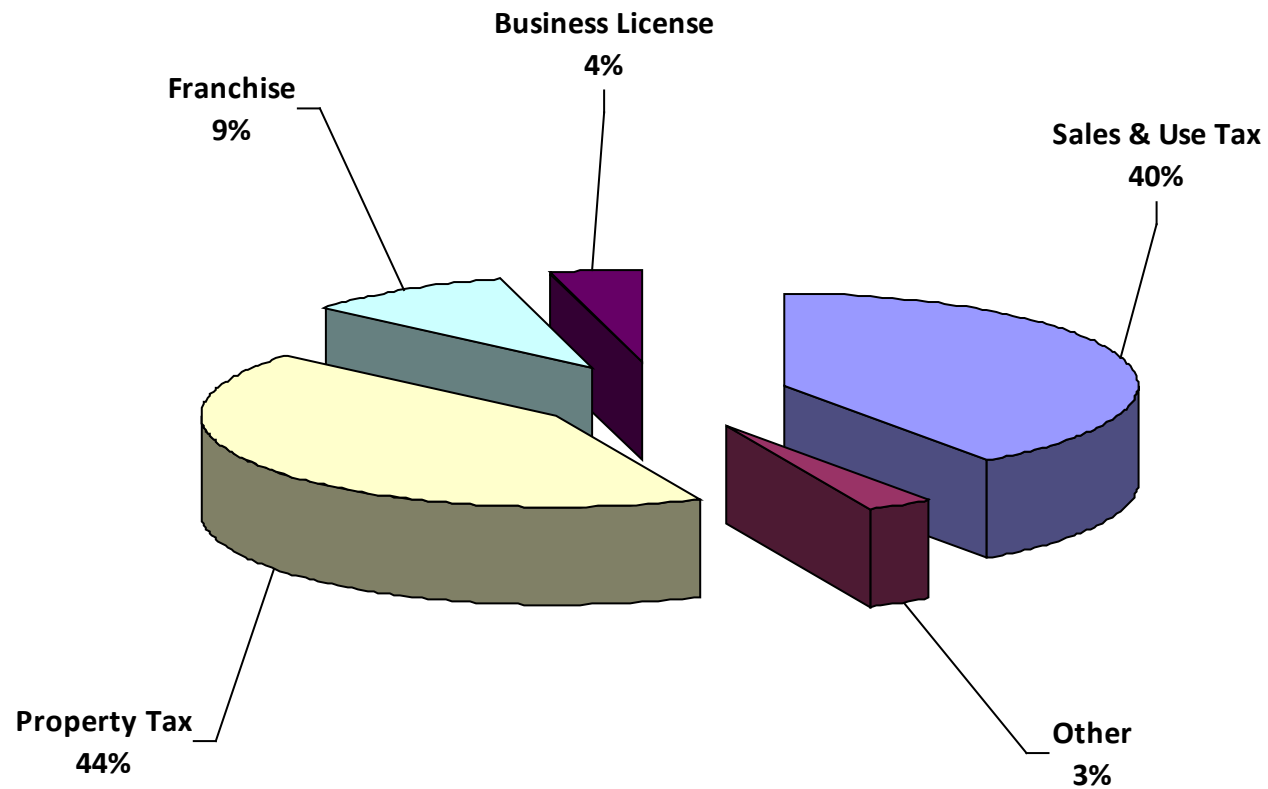
The following is a breakdown of actual/projected revenues in the General Fund.



**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

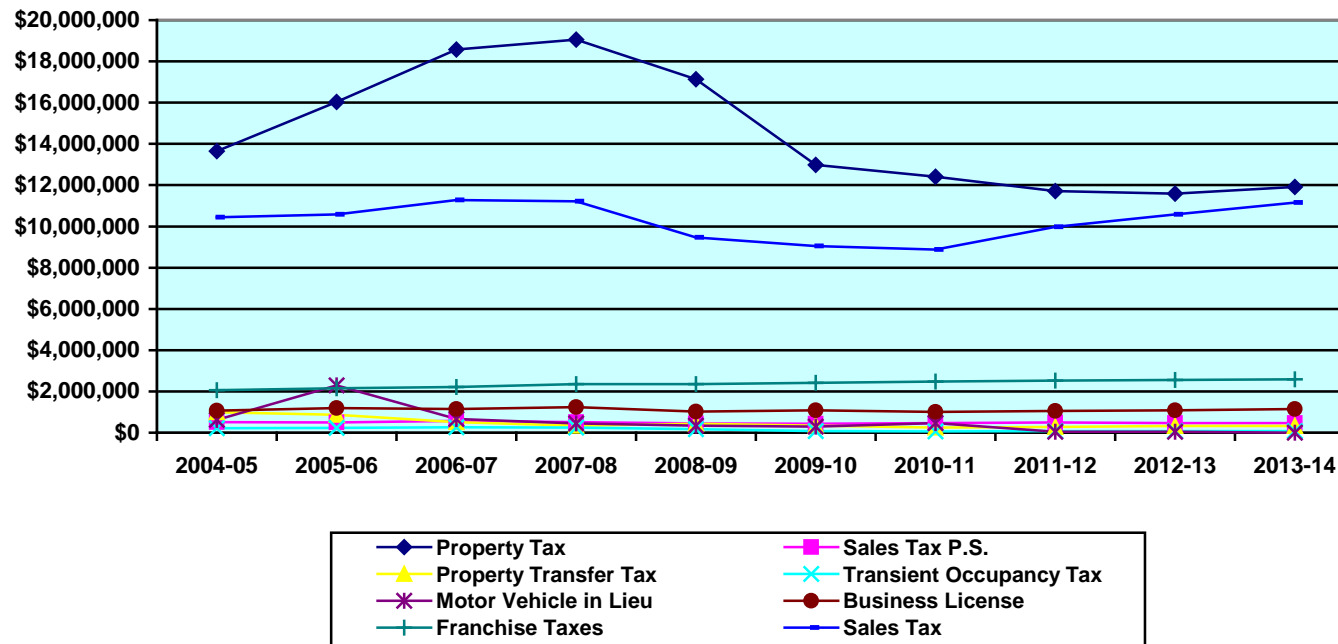
Taxes are the most significant revenue in the General Fund. The following chart breaks down taxes by source for fiscal year 2013-14.



CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND

A trend analysis of tax revenues is provided below:



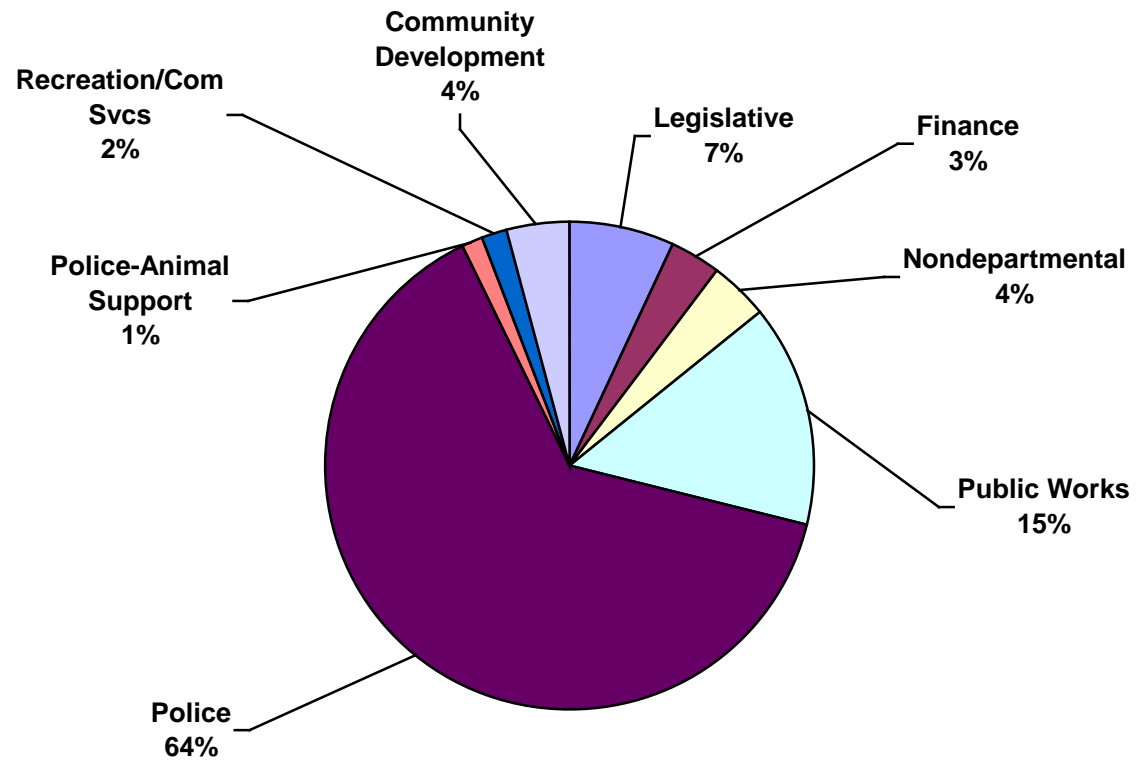
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

General Fund Expenditures

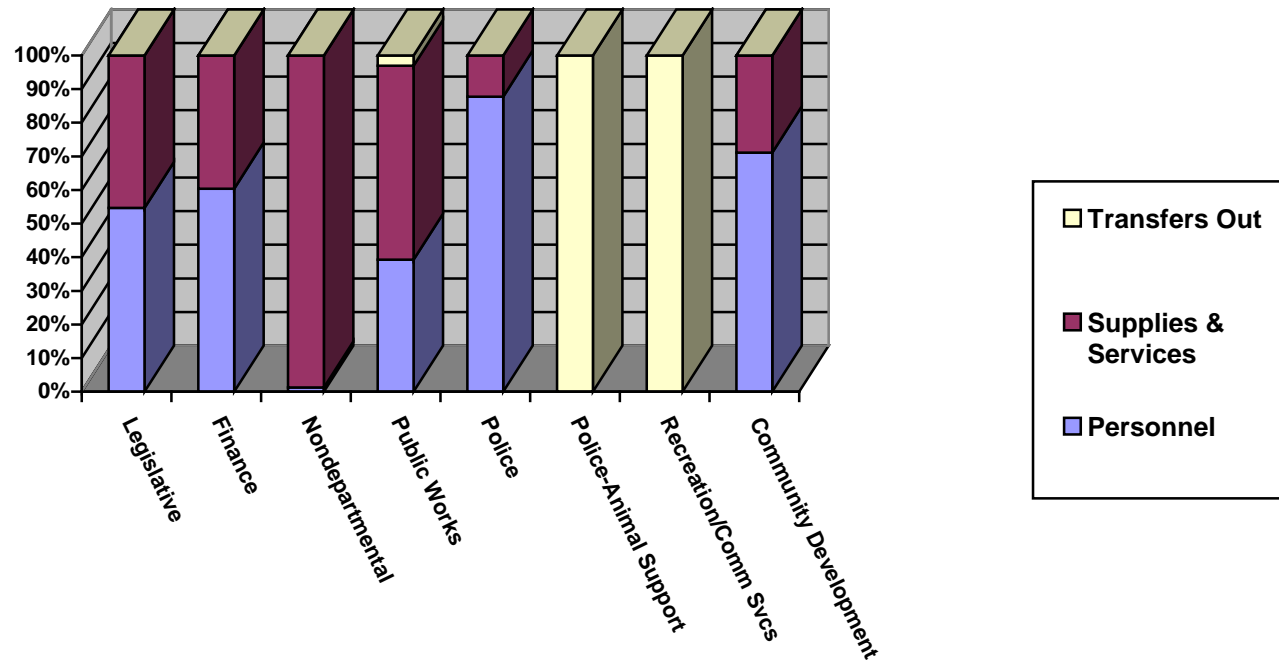
The following is a breakdown of projected expenditures by department in the General Fund for fiscal year 2013-14 (excludes interfund charges).



CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND

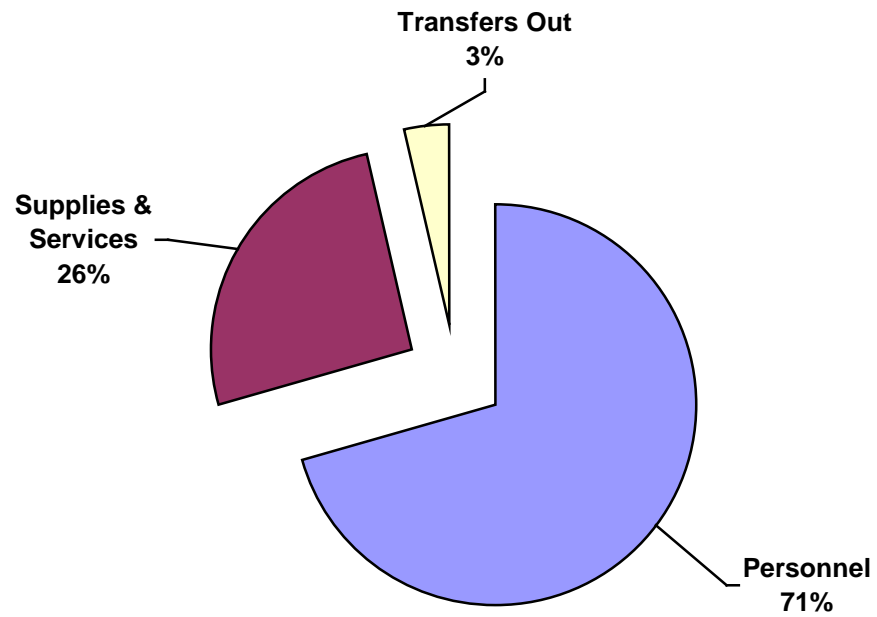
Within each department, expenditures are broken down by type as follows (excludes interfund charges):



**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND

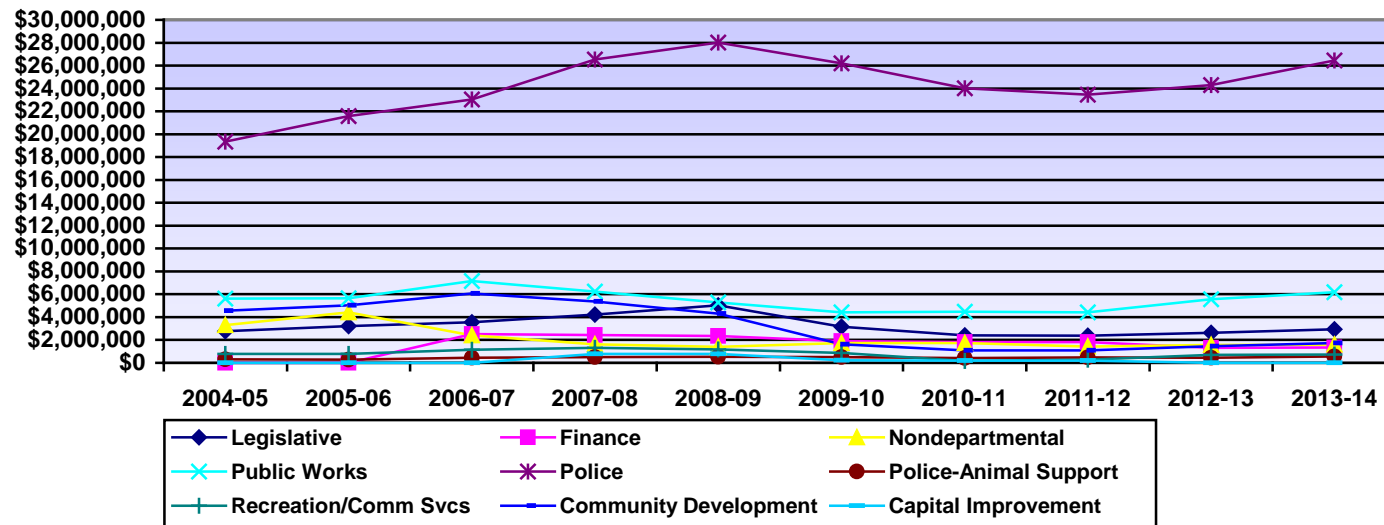
Expenditures by type in total for the General Fund are as follows:



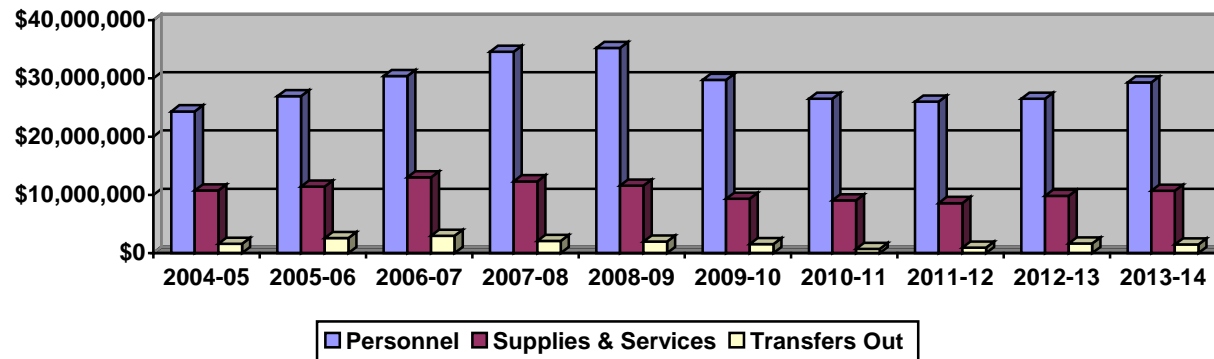
CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

GENERAL FUND - DEPARTMENTAL BUDGETS

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

LEGISLATIVE AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE SUMMARY								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
SOURCE OF FUNDS:								
Billings to Departments	253,023	161,450	211,923	181,476	220,623	22%	229,528	4%
Revenue From Other Agencies	202,181	82,737	75,000	66,168	135,000	104%	0	-100%
Charges for Services	371	1,129	0	0	0	0%	0	0%
Miscellaneous Revenue	2,061	50,209	0	134,012	0	-100%	0	0%
Transfers In	50,000	50,000	0	0	0	0%	0	0%
TOTAL SOURCE OF FUNDS	507,636	345,525	286,923	381,656	355,623	-7%	229,528	-35%
USE OF FUNDS:								
Personnel	1,442,744	1,307,102	1,395,865	1,459,065	1,607,359	10%	1,609,187	0%
Services & Supplies	949,546	1,068,409	1,080,869	1,179,444	1,332,877	13%	839,441	-37%
TOTAL USE OF FUNDS	2,392,290	2,375,511	2,476,734	2,638,509	2,940,236	11%	2,448,628	-17%

Authorized & Funded FTE's:	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
City Council	5.00	5.00	5.00	5.00
City Attorney	3.50	1.50	1.50	1.50
City Manager	2.50	1.50	1.50	1.50
City Clerk	3.00	2.00	2.00	2.00
City Treasurer	1.15	1.15	1.15	1.15
Human Resources	3.50	3.50	3.50	3.50
Economic Development	3.00	1.00	1.00	1.00
Total Legislative & Administrative Authorized & Funded FTE's	21.65	15.65	15.65	15.65

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY COUNCIL (100-1110)

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

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

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

2012-2013 Accomplishments:

- Continuous hiring of sworn police officers begun
- Limited Code Enforcement re-established
- Professional search firm engaged for City Manager hiring process
- Construction begun on the artificial turf fields at Community Park on James Donlon
- Governance Training Program completed
- Strategic planning process begun
- WETA EIR and study process continued
- Retail expansion program success including Fallas, Sports Authority and Hobby Lobby
- City eligible to serve as Kiva Zip lending trustee (first city in the nation)
- Northeast Annexation community meetings begun
- NRG Power Plant entered commercial operations
- Community beautification efforts continued
- Revenue measures developed for consideration at November 2013 election

2013-2014 Objectives:

- Complete northeast annexation process
- Advocate for Antioch and Contra Costa County role on WETA Board
- Complete Impact Fee Study project
- Pursue revenue generating opportunities

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Seek expanded local employment opportunities for Antioch residents
- Hire new City Manager
- Maintain proactive approach to City water rights
- Maintain strict control over budget expenditures
- Expand Code Enforcement activities
- Continue critical hiring process in law enforcement
- Maintain strong relationships with Antioch Unified School District

CITY COUNCIL (100-1110)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	0	2,134	0	0	0	0%	0	0%
Total Source of Funds	0	2,134	0	0	0	0%	0	0%
Use of Funds:								
Personnel	123,566	127,608	133,076	122,123	114,266	-6%	116,765	2%
Services & Supplies	16,598	26,986	19,370	33,460	44,370	33%	22,370	-50%
Total Use of Funds	140,164	154,594	152,446	155,583	158,636	2%	139,135	-12%
Elected Officials	5.00	5.00	5.00	5.00	5.00		5.00	

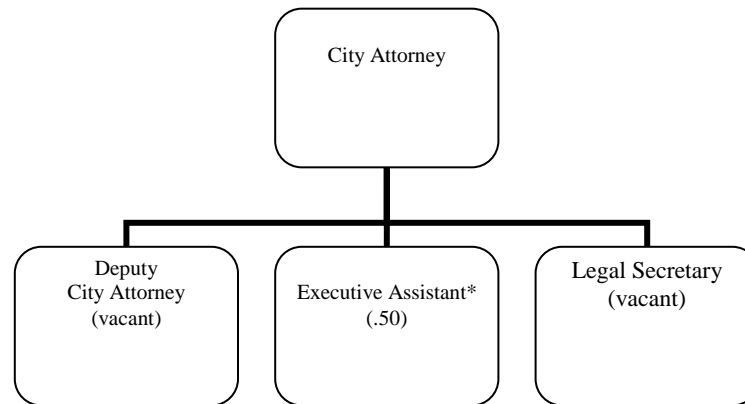
**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

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 the City of Antioch serving as Successor Agency and Housing Successor to the Antioch Development Agency. The Office provides advice to Council, Commissions and staff on the Brown Act, Public Records Acts, conflicts of interests, public contracting, land use, environmental laws, employment, and other matters; prepares or reviews ordinances, contracts, leases and similar legal documents; is responsible for land acquisition; oversees claims and litigation involving the City; and acts as a board member or alternate to the joint risk authority (Municipal Pooling Authority).

CITY ATTORNEY



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
3.50	1.50	1.50	0	0
*.50 of position in City Manager's department				

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2012-2013 Accomplishments:

- Managed claims and litigation matters for the City, including police department matters, Seeno/Discovery Builders matters, Water Treatment Plant dispute, River Watch claim, FLSA case, claim from construction contract on Marina Boat Launch and Humphrey's Restaurant.
- Drafted staff reports and resolutions regarding City Council vacancy.
- Drafted reports regarding revenue measure.
- Drafted report and resolution regarding settlement authority for claims.
- Drafted report and resolutions regarding Council salary and benefits.
- Provided advice and reviewed documents related to computer gaming ordinance and medical marijuana facilities ordinance.
- Drafted report regarding Kelly's Card Room and advised regarding related matters.
- Updated Conflict of Interest Codes for City and City as Successor Agency.
- Prepared background materials for new Council Members and board members/commissioners.
- Prepared reports and correspondence and handled issues relating to dissolution of Antioch Development Agency; attended meetings of Oversight Board to City as Successor Agency.
- Opposed *Pitchess* motions on behalf of Police Department.
- Led risk management/safety discussions at Department Head meetings.
- Oversaw AB 1234 compliance and provided conflict of interest advice.
- Provided advice and drafted documents regarding telecommunications leases.
- Prepared annual letter to the auditors regarding litigation and claims.
- Reviewed agreements and handled issues regarding Highway 4 Widening, Bypass and ECRFFA.
- Advised on various personnel matters; handled negotiations regarding City Manager's contract.
- Drafted or reviewed numerous contracts, including a template for smaller public works projects.
- Responded to Public Records Act requests, subpoenas and Grand Jury inquiries.
- Handled insurance renewals and requests for additional insured endorsements.
- Reviewed various agreements related to Northeast Antioch Annexation area.
- Assisted and supervised City Clerk's Office in transition period.
- Attended meetings of City Council, Planning Commission and Board of Administrative Appeals.
- Served on Advisory Committee for Law Academy at Deer Valley High School.
- Served on Executive Committee of the Municipal Pooling Authority.

2013-2014 Objectives:

- Handle matters from Council and staff, and keep the Council apprised of legal matters.
- Continue overseeing prosecution and defense of claims and litigation involving the City.
- Prepare ordinances requested by the City Council and staff as resource constraints allow, including social host/party house ordinance and dangerous dog ordinance.
- Continue emphasis on risk management and safety issues to keep "insurance" costs down.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Review and update leases of City properties.
- Continue to oppose *Pitchess* motions on behalf of Police Department.
- Assist staff with legal issues related to development proposals.
- Continue to oversee AB 1234 compliance and provide conflict of interest advice.
- Continue to assist with issues regarding Highway 4 Widening and Highway 4 Bypass projects.
- Continue to provide assistance and supervision to City Clerk's Office during transition period.
- Continue to assist staff with review of RDA Ordinance.
- Continue to work with Public Works Director and consulting team on water rights issues.
- Continue to oversee acquisition of property for Phillips Lane improvements.
- Finalize standardized contract form for smaller public works projects.
- Continue to handle matters relating to dissolution of Antioch Development Agency.

CITY ATTORNEY (100-1120)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Legal Fees	371	1,129	0	0	0	0%	0	0%
Other	2,061	44,174	0	22,794	0	-100%	0	0%
Transfer In	50,000	50,000	0	0	0	0%	0	0%
Total Source of Funds	52,432	95,303	0	22,794	0	-100%	0	0%
Use of Funds:								
Personnel	356,471	322,234	323,388	317,938	337,627	6%	344,699	2%
Services & Supplies	30,038	63,528	114,615	158,384	160,015	1%	160,442	0%
Total Use of Funds	386,509	385,762	438,003	476,322	497,642	4%	505,141	2%
Funded FTE's	2.00	1.50	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

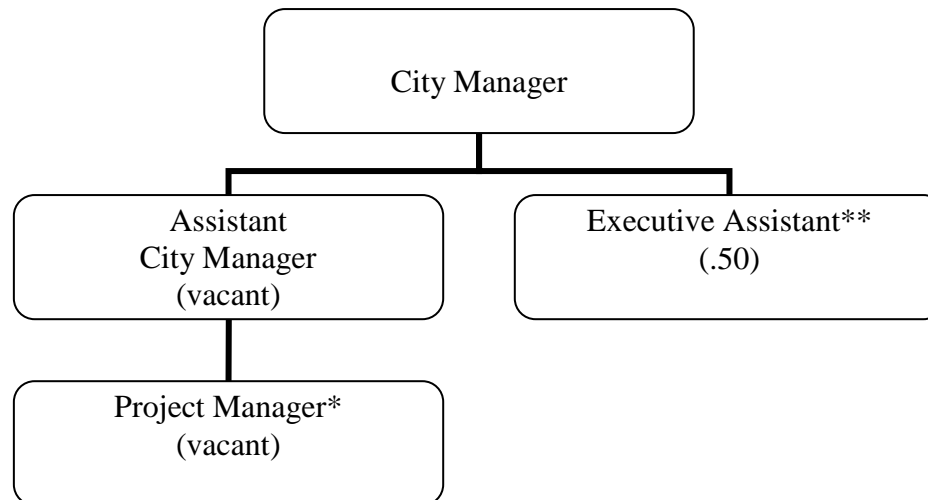
GENERAL FUND – DEPARTMENTAL BUDGETS

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.

CITY MANAGER



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
3.5	1.5	1.5	0	0
*The Project Manager was funded by the Prewett CIP Fund **.50 of position in City Attorney's department				

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2012-2013 Accomplishments:

- Staged follow-up session for employee service awards and organization rebuilding
- Continued to guide the City through significant budget challenges
- Projected to finish current operating year in the black
- Maintained cooperative relationships with all employee bargaining units
- Monitored and protected City's water rights
- Advocated successfully for Antioch related to various WETA activities
- NRG Plant began operations; first in-lien tax payment made
- EBART and Highway 4 project management continued
- Second Cops Grant approved
- Economic development efforts continued to demonstrate success
- HR/Economic Development Director hired
- High Purity Water Treatment Initiative launched
- Executive search firm retained to assist in succession process for City Manager

2013-2014 Objectives:

- Assist in selection process for City Manager
- Develop future revenue measures for consideration by Antioch voters
- Complete Northeast area annexation
- Continue development of Executive Management Team
- Sustain Economic Development efforts related to high purity water and retail expansion
- Ensure ferry service to San Francisco through WETA is maintained as a high priority
- Work with adjacent cities to explore cost sharing and interagency cooperation
- Stay abreast of EBART and Highway 4 issues during construction
- Lead the organization through the very challenging financial conditions that still exist
- Position the organization to be flexible to respond to opportunities that develop during the economic recovery of the housing market

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY MANAGER (100-1130)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	20,191	14,473	0	10,568	0	-100%	0	0%
Other	0	3,891	0	0	0	0%	0	0%
Total Source of Funds	20,191	18,364	0	10,568	0	-100%	0	0%
Use of Funds:								
Personnel	301,330	313,081	354,347	354,389	405,414	14%	375,144	-7%
Services & Supplies	45,345	49,291	70,552	74,532	94,387	27%	72,474	-23%
Total Use of Funds	346,675	362,372	424,899	428,921	499,801	17%	447,618	-10%
Funded FTE's	2.00	1.40	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

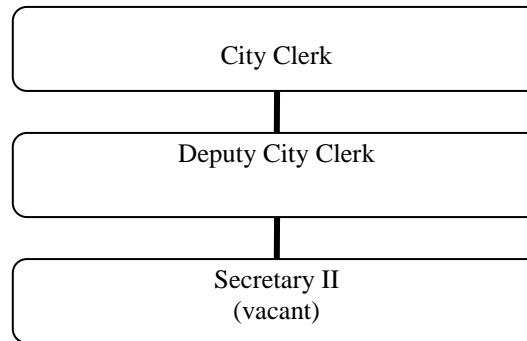
GENERAL FUND – DEPARTMENTAL BUDGETS

CITY CLERK (100-1140)

The position of City Clerk is elected to a four-year term and operates under statutory provision of the California Government Code, the Elections Code, and City ordinances and policies. The Clerk serves as the City's historian and custodian of the City Seal.

Various duties of the City Clerk's Office include: keeping records of the official actions of the City Council, City acting as Successor Agency to the Antioch Development Agency and Antioch Public Financing Authority; preparing agendas, minutes and public hearing notices; conducting municipal elections, serving as filing officer for the implementation of the Political Reform Act; accepting claims and legal actions against the City maintaining the Municipal Code; maintaining registration/ownership certificates for City vehicles; attesting City documents to include resolutions, ordinances and agreements; conducting bid openings; serving as the liaison to the Board of Administrative Appeals; and interacting with the City Council, City staff, and the general public on all related matters.

CITY CLERK



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
3	2	2	0	0

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2012-2013 Accomplishments:

- Prepared for and organized the June 5, 2012 Election on “Measure L – Changing the City Clerk and City Treasurer positions from elected to appointed” and “Measure M – Changing the Mayor position from elected to appointed”; both of which were not approved
- Prepared for and organized the November 6, 2012 Regular Election for Mayor, two Council Member seats, City Clerk and Treasurer
- Completed Fair Political Practice Commission (FPPC) filings and forwarded them to FPPC in accordance with California State Law
- Tracked vacancies of City Boards and Commissions; notified Mayor of openings and prepared notices of vacancy; received and processed applications for future appointments
- Coordinated and prepared correspondence agenda for the Board of Appeals including Board, staff, and appellant; finalize Board of Appeals notices of decisions and actions
- Scanned historical ordinances, agreements, minutes, and resolutions into imaging system
- Assisted in implementing application process for appointment to City Council vacancy
- Transitioned to new elected City Clerk
- Ensured and assisted all public records requests in accordance with the Public Records Act

2013-2014 Objectives:

- Assure the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act
- Continue scanning present Council information into imaging system
- Scan historical resolutions into imaging system
- Continue providing updated technology for staff and public information
- If there is a special election during this period, conduct the election in coordination with County Elections division
- Continue to track vacancies of City Boards and Commissions as well as coordinate the Board of Appeals meetings

CITY CLERK (100-1140)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	0	10	0	9,507	0	-100%	0	0%
Total Source of Funds	0	10	0	9,507	0	0%	0	0%
Use of Funds:								
Personnel	128,488	89,792	112,297	113,647	122,225	8%	128,035	5%
Services & Supplies	77,091	133,424	108,328	43,406	226,878	423%	106,768	-53%
Total Use of Funds	205,579	223,216	220,625	157,053	349,103	122%	234,803	-33%
Funded FTE's	2.50	2.50	2.00	2.00	2.00		2.00	

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY TREASURER (100-1150)

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

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

2012-2013 Accomplishments:

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

2013-2014 Objectives:

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

CITY TREASURER (100-1150)								
	2010-11 Actual	2010-11 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Billings to Departments	253,023	161,450	211,923	181,476	220,623	22%	229,528	4%
Total Source of Funds	253,023	161,450	211,923	181,476	220,623	22%	229,528	4%
Use of Funds:								
Personnel	39,824	40,680	42,972	41,400	44,215	7%	45,897	4%
Services & Supplies	197,226	103,106	149,973	122,593	157,973	29%	163,214	3%
Total Use of Funds	237,050	143,786	192,945	163,993	202,188	23%	209,111	3%
Funded FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

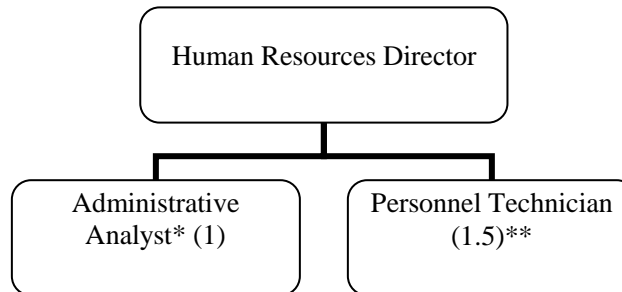
GENERAL FUND – DEPARTMENTAL BUDGETS

HUMAN RESOURCES (100-1160)

The Human Resources Department is responsible for overseeing the management of personnel services including recruitment; benefit administration, employee relations, labor relations, training, and maintaining the personnel classification system. The Human Resources Department strives to provide outstanding service to both our internal and external customers. The primary objectives of the department staff are:

- Obtaining qualified staff through a tailored recruitment and selection process specific to the position and department needs.
- Ensuring and managing classification, compensation, performance evaluation and benefit structures that are fair and equitable, within our fiscal abilities.
- Assisting employees with various employment related activities.
- Building trusting relationships with our employees and our labor partners as part of our Employer/Employee relations and labor relations efforts.
- Providing staff development through training opportunities.
- Assisting supervisors and managers with labor related situations.

HUMAN RESOURCES



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
3.5*	3.5	3.5	0	0
*Does not include Administrative Analyst charged to Loss Control Fund 580				
**.50 of position in Police Administration				

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2012-2013 Accomplishments:

- Implemented continuous recruitment efforts for sworn Police Officer positions.
- Completed recruitments for 19 classifications throughout the City operations.
- Initiated finalization of the citywide classification plan update started in 2009.
- Updated collective bargaining agreements to incorporate Letters of Understanding for all bargaining units.
- Converted employment application process to NEOGOV.
- Created a new citywide Master Salary Schedule.
- Assumed responsibility for the administration of the deferred compensation plans.
- Participated on the Compensation Committee for our risk pool Municipal Pooling Authority, developing a new compensation policy and draft personnel rules.
- Revamped the pre-placement physical exam program.
- Coordinated the implementation of a new workers' compensation Return to Work program.
- Implemented the new Public Employees Pension Reform Act (PEPRA).
- Initiated implementation of the Affordable Health Care Act.
- Worked with the City Council on their governance training.

2013-2014 Objectives:

- Negotiate new collective bargaining agreements with the Management and Confidential bargaining units.
- Begin preparations for collective bargaining with OE3 and TPEA.
- Complete the classification plan update.
- Begin review of the personnel rules and possible new draft rules.
- Complete revision to the citywide Injury and Illness Prevention Program.
- Fully implement the Affordable Health Care Act (January 2014).
- Continue to assist the City Council with the development of the citywide Strategic Plan.

HUMAN RESOURCES (100-1160)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	388,572	300,121	258,500	404,622	472,195	17%	483,620	2%
Services & Supplies	52,109	89,753	158,396	99,796	187,371	88%	189,538	1%
Total Use of Funds	440,681	389,874	416,896	504,418	659,566	31%	673,158	2%
Funded FTE's	3.50	3.50	3.50	3.50	3.50		3.50	

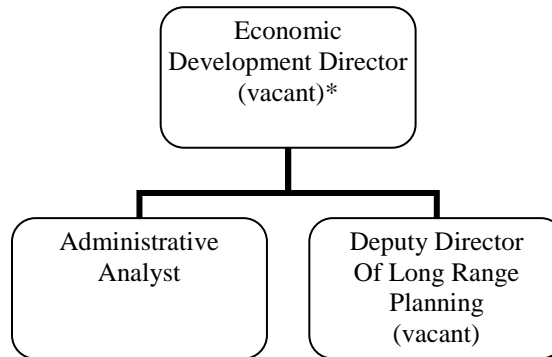
**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

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. Staff works with the Economic Development Commission (EDC) on a variety of interests and strategy development. Preparing for Transit Oriented Development according to the Hillcrest Specific Plan is a special priority of the Economic Development Department. Staff participates in collaborative economic development efforts that focus on establishing a regional identity in East Contra Costa County, strengthening the local economy and attracting job-creating businesses.

ECONOMIC DEVELOPMENT



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
3	1	1	0	0
*Duties currently assumed by Human Resources Director				

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2012-2013 Accomplishments:

- Provided information and assistance to businesses and investors considering Antioch
- Helped facilitate the purchase of the former Gottschalk's Building at Somersville Towne Center
- Continued working with the County and LAFCO on the annexation process of unincorporated Northeast Antioch
- Represented Antioch, along with our regional partners, at the annual ICSC conference to market our assets and opportunity sites
- Hosted the first EC2: The Collaborative Summit, which brought together regional business and government representatives
- Established the City as a trustee for the Kiva ZIP small business lending program (no City funds)

2013-14 Objectives:

- Continue to promote development and business opportunities throughout the city, especially in the two designated Priority Development Areas, eBART at Hillcrest and Downtown near the potential Rivertown Ferry Terminal
- Complete the Northeast Antioch Annexation
- Continue to advocate for development of a Rivertown Ferry Terminal through WETA; an Environmental Impact Report is expected during this work period
- Continue to advocate with State legislators for alternatives to Redevelopment funding
- Work with the EDC to develop an Economic Development Strategy, as part of the citywide Strategic Planning Process, in accordance with Council direction
- Implement the Kiva ZIP small business lending program (no City funds)

ECONOMIC DEVELOPMENT (100-1180)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	181,990	68,264	75,000	55,600	135,000	143%	0	-100%
Other	0	0	0	101,711	0	-100%	0	0%
Total Source of Funds	181,990	68,264	75,000	157,311	135,000	-14%	0	-100%
Use of Funds:								
Personnel	104,493	113,586	171,285	104,946	111,417	6%	115,027	3%
Services & Supplies	531,139	602,321	459,635	647,273	461,883	-29%	124,635	-73%
Total Use of Funds	635,632	715,907	630,920	752,219	573,300	-24%	239,662	-58%
Funded FTE's	1.00	1.00	0.50	1.00	1.00	1.00		

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT

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

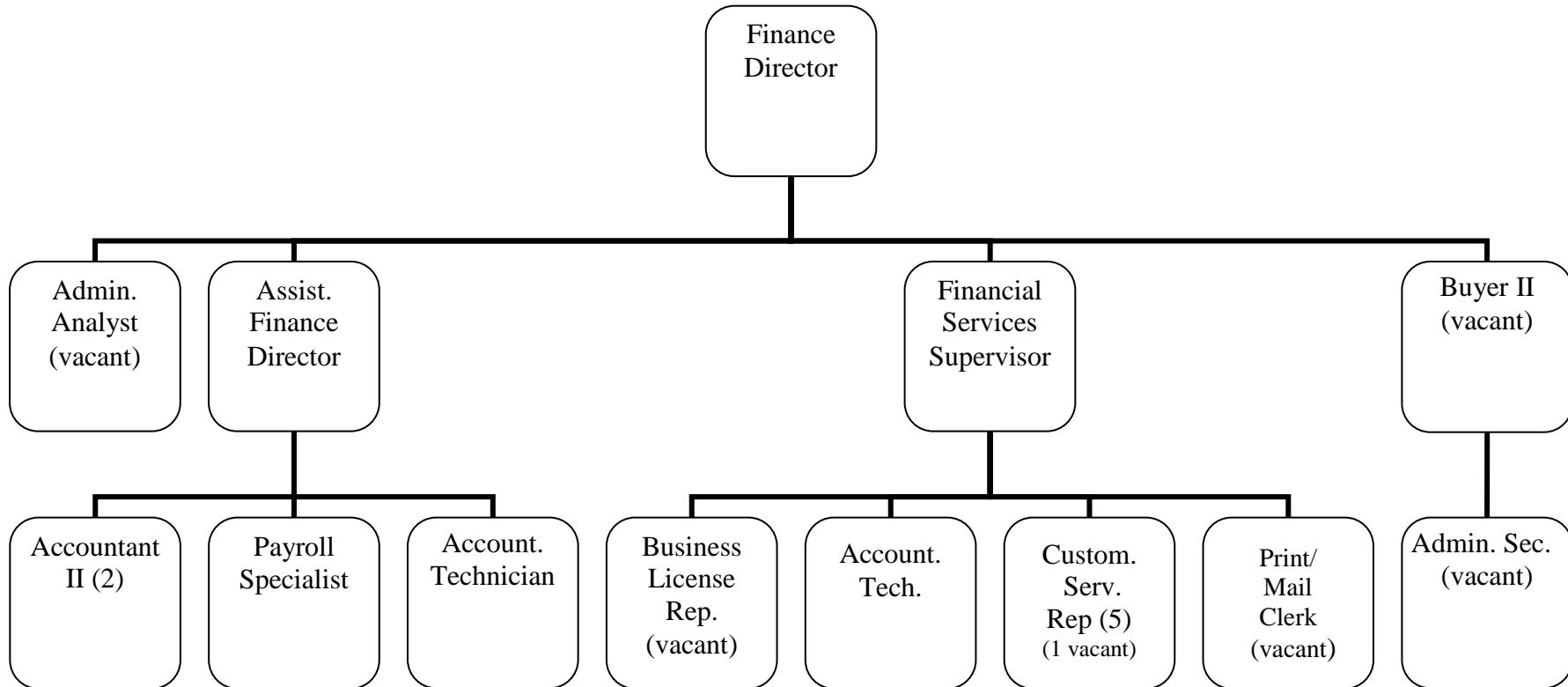
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with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

- Administration
- Accounting
- Operations

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT



# of Positions Authorized	# of Positions Funded	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
18	13*	12**	1**	1**
*Although 13 actual positions under Finance, some positions split funding as follows (FY13&FY14): Finance Director - .80 Gen Fund Finance, .05 Gen Fund City Treasurer, .15 Wtr/Swr Accountant – 1.90 Gen Fund Finance, .10 Gen Fund City Treasurer Financial Services Supervisor - .15 Gen Fund Finance, .85 Wtr/Swr Customer Service Rep. - .50 Gen Fund Finance, 4.5 Wtr/Swr **Requesting funding in this budget for 1 additional CSR position to bring total to 5 funded				

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE SUMMARY								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
SOURCE OF FUNDS:								
Billings to Departments	38,125	101,410	42,200	49,011	41,500	-15%	41,500	0%
Administrative Services	79,300	79,300	79,300	79,300	79,300	0%	79,300	0%
Other	180	6	120	242	200	-17%	200	0%
TOTAL SOURCE OF FUNDS	117,605	180,716	121,620	128,553	121,000	-6%	121,000	0%
USE OF FUNDS:								
Personnel	1,197,669	1,112,240	765,570	748,837	803,007	7%	824,027	3%
Services & Supplies	616,930	694,752	562,721	562,488	526,250	-6%	549,763	4%
TOTAL USE OF FUNDS	1,814,599	1,806,992	1,328,291	1,311,325	1,329,257	1%	1,373,790	3%

Authorized & Funded FTE's:	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Finance Administration	2.00	0.80	0.80	0.80
Finance Accounting	6.00	4.90	4.90	4.90
Finance Operations	9.00	0.55	0.65	0.65
Total Finance Authorized & Funded FTE's	18.00	6.25	6.35	6.35

**CITY OF ANTIOCH
2013-14 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).

2012-2013 Accomplishments:

- Prepared Fiscal Year 2013-14 budgets for the following: City, City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency, and Antioch Public Financing Authority (APFA) before June 30, 2013
- Received a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2012

2013-2014 Objectives:

- Continue to look for ways to improve customer service provided by the Finance Department
- Continue to look for process and technological efficiencies within the Finance Department

FINANCE ADMINISTRATION (100-1210)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Admin Services Mello Roos	41,200	41,200	41,200	41,200	41,200	0%	41,200	0%
Other	54	-127	0	0	0	0%	0	0%
Total Source of Funds	41,254	41,073	41,200	41,200	41,200	0%	41,200	0%
Use of Funds:								
Personnel	202,238	198,776	172,405	163,785	178,495	9%	180,670	1%
Services & Supplies	93,380	93,062	102,698	99,806	103,468	4%	109,273	6%
Total Use of Funds	295,618	291,838	275,103	263,591	281,963	7%	289,943	3%
Funded FTE's	0.95	0.95	0.80	0.80	0.80		0.80	

**CITY OF ANTIOCH
2013-14 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. The Accounting Services Division is also responsible for reviewing and implementing the City's purchasing policy designed to obtain maximum value for goods and services expended by the City. The purchasing function itself is decentralized among the departments. Beginning in fiscal year 2012, the Purchasing Division was consolidated in the Accounting Services Division budget.

2012-2013 Accomplishments:

- Published the Comprehensive Annual Financial Report (CAFR) and Antioch Public Facilities Financing Authority 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.
- Improved the review process of purchase requisitions and issued purchase orders accurately and timely.
- Improved document management by imaging pertinent documents, thus reducing paper filing.

2013-2014 Objectives:

- Provide timely and accurate payroll services to all employees; to audit and process payment invoices submitted by suppliers and contractors in a timely fashion; and prepare and publish the CAFR by December 31, 2014.
- Receive the award of excellence in financial reporting from the Government Finance Officer's Association.
- Review purchase requisitions based on City's current purchasing policy and issue purchase order accurately and in a timely manner.
- Continue to implement ways to improve document management.
- Work with Human Resources to implement Affordable Health Care Act tracking and reporting requirements

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE ACCOUNTING (100-1220)								
	2010-11*	2011-12	2012-13	2012-13	2013-14	%	2014-15	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Admin. Services-Assessment Dist.	38,100	38,100	38,100	38,100	38,100	0%	38,100	0%
Other	126	133	120	242	200	-17%	200	0%
Total Source of Funds	38,226	38,233	38,220	38,342	38,300	0%	38,300	0%
Use of Funds:								
Personnel	567,876	528,796	545,195	542,166	571,271	5%	587,456	3%
Services & Supplies	252,928	255,669	267,846	270,650	277,996	3%	288,626	4%
Total Use of Funds	820,804	784,465	813,041	812,816	849,267	4%	876,082	3%
Funded FTE's	5.90	4.90	4.90	4.90	4.90		4.90	

*2010-11 actual data includes the Purchasing Division (100-1240) which was consolidated with Accounting in 2011-12

**CITY OF ANTIOCH
2013-14 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, deposit processing, data entry and delivery of U.S. postal mail for all City departments.

2012-2013 Accomplishments:

- Successfully implemented modified, simplified and revised shut off notice language on pink and gold notices for ease of understanding at the customer level.
- Successfully continued to fold, insert and deliver approximately 360,000 water utility billings in a timely and efficient manner.
- Successfully implemented the required use of water utility applications for start of new water services.

2013-2014 Objectives:

- Implement content manager or laserfiche product module in INCODE for paperless attachment of items on customer accounts.
- Implement the use of an outsource vendor for the print and mail function of all water utility billings.
- Continue to train and develop newly hired staff members in department policies and procedures.
- Continued to choose and use recycled paper products in all applications where appropriate

FINANCE OPERATIONS (100-1230)								
	2010-11*	2011-12	2012-13	2012-13	2013-14	%	2014-15	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Billings to Departments	38,125	101,410	42,200	49,011	41,500	-15%	41,500	0%
Total Source of Funds	38,125	101,410	42,200	49,011	41,500	-15%	41,500	0%
Use of Funds:								
Personnel	427,555	384,668	47,970	42,886	53,241	24%	55,901	5%
Services & Supplies	270,622	346,021	192,177	192,032	144,786	-25%	151,864	5%
Total Use of Funds	698,177	730,689	240,147	234,918	198,027	-16%	207,765	5%
Funded FTE's	5.00	5.00	0.55	0.55	0.65		0.65	

*2010-11 data includes Print & Mail Divisions (100-1310 & 100-1320) which were consolidated with Operations in 2011-12

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

NON-DEPARTMENTAL DEPARTMENT

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

Non-Departmental operating expenses include insurance policies and claims, sales tax audits, property tax audits, ABAG and League of California Cities membership dues, and transfers out to fund capital improvement projects (if needed).

GENERAL FUND NONDEPARTMENTAL (100-1250)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Taxes	25,556,777	25,677,811	25,738,947	26,259,424	27,186,654	4%	27,732,477	2%
Investment Income & Rentals	431,132	462,671	462,440	530,000	470,690	-11%	475,000	1%
Revenue from other Agencies	85,985	78,134	70,000	70,000	70,000	0%	70,000	0%
Charges for Services	13,363	8,054	14,500	9,500	11,000	16%	11,000	0%
Other	1,218,544	651,070	1,020,000	2,164,000	420,000	-81%	720,000	71%
Total Source of Funds	27,305,801	26,877,740	27,305,887	29,032,924	28,158,344	-3%	29,008,477	3%
Use of Funds:								
Personnel	16,552	18,197	18,500	20,900	20,600	-1%	20,700	0%
Services & Supplies	1,726,147	1,398,136	1,218,495	1,251,084	1,579,892	26%	1,780,144	13%
Transfers Out	0	0	0	284,122	0	-100%	0	0%
Total Use of Funds	1,742,699	1,416,333	1,236,995	1,556,106	1,600,492	3%	1,800,844	13%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of Administration, Streets, Signs and Street Lights, Facilities, Fleet, Parks, Wastewater Collections, Channels (NPDES), Water Treatment and Distribution, Geographic Information Systems, Marina Operations, Engineering and Land Development Services, Capital Improvements, the City's Warehouse & Central Stores Operation, and protects the City's pre-1914 water rights. The Department is responsible for the administration, oversight of the design, construction, inspection, engineering and maintenance of all City infrastructure, as well as the development and implementation of the City's Five-Year Capital Improvement Program.

Accomplishments, Goals and Objectives for the Public Works Department are presented by division with the 2012-2013 Accomplishments listed first, followed by the 2013-2014 Goals:

2012-2013 Accomplishments:

Public Works Engineering and Land Development Services, Account: 1005150

- Provided staff support of SR4 Widening projects: Segment 1 (Somersville Road/AutoCenter Drive), Segment 2 (Contra Loma Blvd-L Street/G Street), Segment 3A (A Street-Lone Tree Way/Cavallo Road-Garrow Drive), Segment 3B (Hillcrest Avenue), Lone Tree Way/Sand Creek Road 4-lane Widening and Interchange, and eBART Parking Lot and Maintenance Facility.
- Provide staff support of eBART parking lot and maintenance facility construction.
- Completed Revised Bypass Freeway Maintenance Agreement with State Department of Transportation.
- Completed approval of owl habitat relocation and EBMUD approval of AD 27/31 (Deer Valley Road at Lone Tree Way) Project and put project out to bid.
- Completed fifth extension of Empire Mine Road and first extension of McElheny Road temporary closures.
- Completed Nelson Ranch Park improvements (Standard Pacific Homes).
- Completed AutoZone and Chase Drive-Thru construction at Delta Fair Blvd. and Somersville Road.
- Completed McDonalds Restaurant at Mahogany Way.
- Completed Mike's Autobody parcel map.
- Completed Marsh Landing Generating Station sewer main and street construction on Wilbur Avenue.
- Completed twenty-four (24) Administrative Use Permits with cellular providers (AT&T, Verizon, Sprint, T-Mobile, Metro PCS and Next G) to regulate operations on City-owned properties.
- Completed Right-of-Way Use Agreement with Next G (Crown Castle).

Public Works Operations (Administration, Streets, Signs, Striping, Facilities, Parks, Landscaping, Marina, GIS) Accounts: 1002140, 1002150, 1002160, 1002170, 1002180, 1002190, 1002196, 2574580, 251, 252, 253, 254, 255, 256, 259, 5692610, 5702610, 6312410, 6312420, 5731435

- Completed the following striping projects throughout the City: double yellow; edge lines; bike lanes; and stacking lanes.
- Completed the annual night-time street light and reflectivity survey for 2013.
- Completed a night-time light survey for all city staffed facilities.

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Quarterly inspections of all park sites were not completed in 2013 due to assigned staff member taking on additional responsibilities.
- Received zero successful pothole related claims.
- Contract fencing repairs have exceeded past years due to increased vandalism.
- Continued deferral of red curb painting throughout the City. This cost-cutting measure was put in place four years ago as a measure to counter the reduction in resources.
- Staff volunteered and assisted in community events including: Arbor Day, Keep Antioch Clean Day and Coastal Clean Up.
- Awarded Tree City USA for the 8th consecutive year.
- Partnered with the park maintenance contractor to complete a comprehensive liability reduction program on all 32 parks.
- Planted 42 trees in several of the City's parks as part of the ongoing tree reforestation project.
- Introduced an online reporting program for residents to access Work Requests and report their concerns.
- Renovated the soccer field turf at Antioch Community and City Parks.
- Developed a plan to maintain traffic sign retro-reflectivity at/above minimum levels.
- Passed the County Agricultural Department's annual inspection for pesticide safety.
- Replaced five service trucks, seven patrol cars and three PD administration cars.
- Refurbished five service trucks.
- Resurfaced Kean Avenue and Gary Avenue with a new asphalt overlay.
- Completed GPS/data collection to update files relating to Wastewater and Storm water Collection Systems.
- Digitized collected data from GPS system to GIS Wastewater and Storm water Collection utility files.
- Updated existing GIS data and introduced newly collected data to Wastewater and Storm water Collection grid books.
- Implemented CIP project data into 5-Year CIP Program.
- Updated two of the most frequently used maps: the City base map and the City trails map.

Public Works Utilities (Water Treatment, Distribution, Wastewater Collections, NPDES, Central Stores) Accounts: 6112310, 6112320, 6112330, 6112340, 6112550, 6212210, 6212220, 2292585, 6112620, 1002620

- Completed first year monitoring under Stage 2 DBP Rule (Disinfection By-Product Rule). Stage 2 became effective in April 2012 and replaces the Stage 1 DBP rule which had been in effect since 2002.
- Analyzed over 1350 distribution system samples for total coliform and e.coli; all samples were negative.
- Completed the re-accreditation process for environmental laboratory certification.
- Completed the triennial Lead and Copper monitoring program throughout the distribution system.
- Began monitoring for phase 3 of the Unregulated Contaminations Monitoring Rule (UCMR3) as required by the Environmental Protection Agency.
- Installed two new alum tanks and two new fluoride day tanks.
- Enhanced SCADA programming for better operational control at our Water Treatment Plant and associated facilities.
- Dredged sludge pond and removed solids off site.
- Performed maintenance on the Donlon and Larkspur water storage tanks including painted the interior and exterior of both tanks, installing cathodic protection, mixers and sampling stations.
- Completed major repairs to A plant basin equipment.
- Rebuilt #5 and #6 Zone III pumps at Lone Tree pump station.
- Completed upgrades to Dallas Ranch pump station.

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Rebuilt one of nine Zone 2 pumps.
- Replaced the Granular Activated Carbon (GAC) in all 10 filters at B Plant.
- Completed retrofits to Chichibu, City, and Mountaire parks for the recycled water project, bringing these three parks into compliance with State requirements for users of recycled water (joint City of Antioch/ DDSD project).
- Experienced a reduction in water main breaks due in part to the CIP main replacement program.
- A hydrant flushing program has not yet been established because of limited staffing within the distribution division.
- Tested 2,454 cross-connection devices on time to comply with State regulations. Repaired 130 devices and installed/replaced 133 devices.
- The water distribution valve turning program has not yet been established because of limited staffing within the distribution division.
- Installed 250 new water meters and backflow devices for residential fire sprinkler systems.
- Modified and improved backflow installation techniques. This, in conjunction with active communication with PD and local scrap yards has resulted in only 10 backflow devices being stolen this year, compared to 60 last year.
- Site functionality at the Fulton Yard has improved: 1,611 tons of green waste was removed and 2,184 tons of trash.
- A cross-training program for Water Distribution Personnel has been established to improve versatility within the division. This has aided employees in meeting certification needs.
- Continued to investigate systems to increase the efficiency and reliability of the central warehouse operation, maintaining an inventory loss of less than 0.5% this year.
- Provided ongoing forklift safety training for all Public Works field employees.
- All fire extinguishers in the City were inspected/maintained to comply with State and local requirements.
- Developed a plan to inspect and maintain approximately 15 pressure regulator valves in the four different pressure zones within the City. Seven devices are still in need of maintenance.
- Provided ongoing training as required for the recycled water project.
- Pulled 70 water services on Country Hills Drive to prepare for other utility and road work.
- Continued involvement as a charter member of Underground Service Alert (since 1975) to ensure safe excavation around all utility lines.
- Represented East County Water Management as lead agency conducting a Regional Capacity Water Study with Brentwood, Martinez, Pittsburg, Contra Costa and Diablo water districts.
- Worked with Antioch Babe Ruth, Antioch Historical Society and Antioch Youth Sports Complex to find and implement an alternative water source for irrigation purposes.
- Performed on-going regular inspections of the Markley Creek Mitigation Project and reported to the Regional Water Quality Control Board and the California Department of Fish and Game.

Public Works Capital Improvements Program, Accounts 1005170, 1005180

- Developed the 2013-18 Five-Year Capital Improvement Program.
- Completed the Marina Boat Launch Facility improvements.
- Continue design, right-of-way acquisition and agency approval for the West Antioch Creek Channel Improvement Project.
- Installed new traffic signal at Delta Fair Boulevard and Belle Drive. Modified signals to provide protected left turns at Delta Fair Boulevard and School Street, and Auto Center Drive and Costco Way.
- Completed Update of Water Master Plan.
- Completed Hamlin Court Sewer Improvements.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Completed Markley Creek culvert replacement project.
- Replaced water mains in Elizabeth Lane and Court, Plumleigh Avenue, Roberts Street and Diablo Avenue.

2013-2014 Objectives:

Public Works Engineering and Land Development Services

- Provide staff support in the construction of SR4 Widening Projects: Segment 1 (Somersville Road/AutoCenter Drive), and Lone Tree Way/Sand Creek Road 4-Lane Widening & Interchange.
- Provide staff support of the eBART parking lot, maintenance facility, station and associated improvement to Sunset Drive.
- Complete final phase of AD 27/31 project (additional left turn pocket on Deer Valley Road at Lone Tree Way and extend left turn pocket on Lone Tree Way at Prewett Water Park).
- Begin construction of Nelson Ranch Subdivision Unit 3.

Public Works Operations (Administration, Streets, Signs, Striping, Facilities, Parks, Landscaping, Fleet, Marina, GIS)

- By October 1, 2013 complete the following striping projects throughout the City: double yellow; edge lines; bike lanes; stacking lanes; all of the stencils in zones 1 - 7.
- Complete annual night-time street light and reflectivity survey prior to March 1, 2014.
- Conduct a night-time light survey for all city staffed facilities.
- Inspect all parks a minimum of once per quarter.
- Begin implementation of the traffic sign retro-reflectivity program prior to January 2014.
- Continue implementation of the online Work Request reporting program for residential input.
- Design and implement department/divisional GIS templates, allowing users to view data specific to their respective departmental needs.
- Update City Subdivision layer.
- Create New Parcel layer from ParcelQuest database.
- Establish a City Facility Structure layer.
- Transition to ArcSDE enterprise software in order to allow all GIS staff to manipulate data simultaneously.

Public Works Utilities (Water Treatment, Distribution, Wastewater Collections, NPDES, Central Stores)

- Install new pumps at Cambridge pump station to meet water demand in Zone 4 west.
- Update and revise the Distribution Operations Plan.
- Replace one tank each of fluoride and caustic,
- Replace the Granular Activated Carbon (GAC) in all eight filters at A plant.
- Perform a 5-year revalidation of the Process Hazardous Analysis.
- Complete Phase 3 of the Unregulated Contaminants Monitoring Rule (UCMR3).
- As new staffing in the Distribution Division becomes available, introduce valve turning and hydrant flushing programs.
- Continue the pressure regulator valve inspection and maintenance program, inspecting and performing necessary maintenance on the remaining seven valves.
- Complete all mandated backflow testing by the end of October 2013.
- Begin identifying and updating large backflow devices that are 20+ years old.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Replace “turbo” meters that should have the more accurate disc or compound meters for accuracy.
- Develop an Automatic Control Valve maintenance and repair program.
- Begin a program to provide training and succession planning for the specialized backflow program.
- Proactively replace plastic service lines with copper.
- Remove “dead-ends” in the system and add valves as needed.
- Continue program of replacing old cast iron water mains.
- Maintain inventory loss to <0.5%.
- Accommodate requests for service and maintain order fill time for other departments within 24-hour window.
- Continue to keep current stock and delete obsolete items from warehouse.
- Continue safe work environment and work without lost time due to injury or accident.
- Continue to monitor, clean, document and report dumping hot-spots in the storm channels and trash capture devices per the NPDES permit requirement.
- Identify readily accessible confined spaces in the sewer/storm system and install signage to denote as such.
- Perform on-going regular inspections of the Markley Creek Mitigation Project and submit monitoring year three reporting to the Regional Water Quality Control Board and California Department of Fish and Game.
- Initiate a sewer later service program.
- Initiate customer relations program to better inform the public when working in their area.
- Remove six existing storm water capture devices due to ongoing maintenance expense.
- Initiate a litter reduction program at key “hot-spot” locations in the City.
- Continue active participation in the State’s proposed BDCP water conveyance project.

Public Works Capital Improvements Program

- Evaluate the water treatment plant’s solids handling and drainage capture facilities.
- Install restroom facilities at the marina boat launch.
- Obtain grant funding for additional boarding float at the Marina Boat Launch.
- Complete the renovation of the fishing pier pavilion.
- Construct synthetic turf soccer field at Antioch Community Park.
- Continue Downtown roadway pavement rehabilitation of West 9th Street.
- Complete final phase of AD 27/31 close-out projects (Deer Valley Road at Lone Tree Way).
- Implement next phase of water main line infrastructure improvements.
- Complete design, right-of-way acquisition, obtain environmental permits and begin construction of the West Antioch Creek Channel Improvements project from 10th Street to the San Joaquin River.
- Replace sewer main and rehabilitate roadway on Country Hills Drive between Hillcrest Avenue and Deer Valley Road.
- Replace piping and valves and modify wet well of Canal Pump #4.
- Complete rubberized cape seal project.
- Complete Community Park synthetic turf soccer field improvements.
- Complete Wilbur Avenue Bridge project improvements widening this facility from two to four lanes.
- Complete the Sewer Master Plan.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT SUMMARY

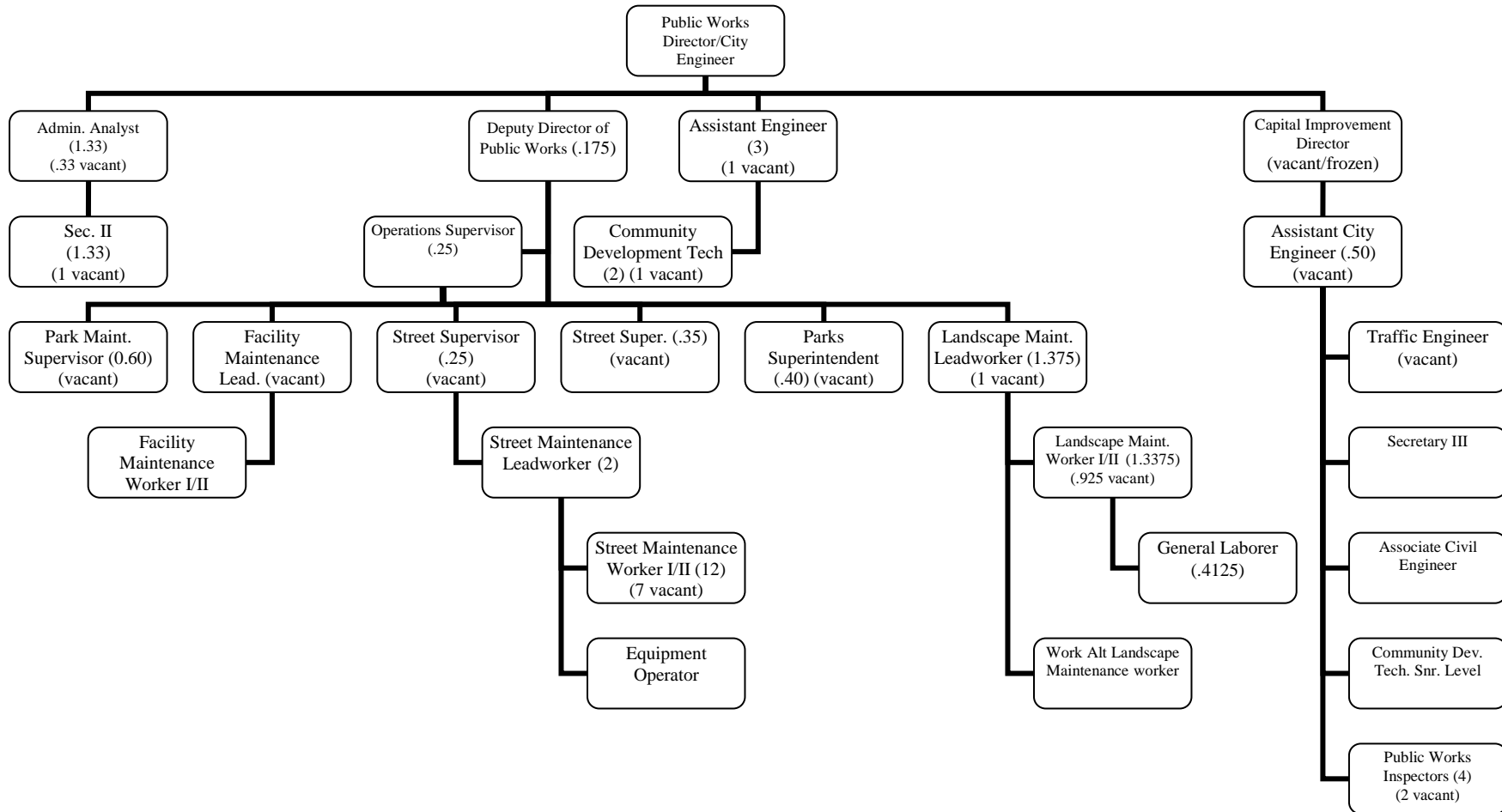
The following programs are included in this summary:

- Public Works Administration
- General Maintenance Supervision
- Street Maintenance
- Signal Maintenance & Street Lighting
- Striping & Signing
- Facilities Maintenance
- Park Maintenance
- Median & General Landscape
- Work Alternative Program
- Warehouse & Central Stores
- Engineering and Development Services
- Capital Improvement

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – GENERAL FUND OPERATIONS



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
41.31*	22.785*	21.955*	0.83	1**
*Positions reflect General Fund only. Does not include Warehouse Storekeeper and Maint. Worker II (.14) because these positions report to the Water Distribution Superintendent. **Requesting replacement of Street Maintenance Leadworker position with new position entitled Wastewater Collections/NPDES Leadworker.				

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY								
	2010-11*	2011-12*	2012-13	2012-13	2013-14	%	2014-15	%
	Actual	Actual	adopted	revised	Proposed	Change	Projected	Change
SOURCE OF FUNDS:								
Special Services Public Works	130,734	51,630	15,400	40,992	24,400	-68%	24,400	0%
Plan Checking Fees	157,553	156,074	140,000	150,000	150,000	0%	150,000	0%
Inspection Fees	44,945	56,287	35,000	35,000	50,000	30%	50,000	0%
Encroachment/Transportation Permits	145,011	177,953	144,000	329,295	152,000	-117%	152,000	0%
Other Service Charges	52	0	0	167	0	0%	0	0%
Rent	0	0	0	0	0	0%	0	0%
Other	79,883	109,695	56,700	86,838	78,700	-10%	78,700	0%
Transfers In	2,939,015	2,995,274	3,041,481	3,187,676	2,979,292	-7%	3,003,301	1%
TOTAL SOURCE OF FUNDS	3,497,193	3,546,913	3,432,581	3,829,968	3,434,392	-12%	3,458,401	1%
USE OF FUNDS:								
Personnel	1,981,830	2,016,960	2,120,364	1,994,072	2,422,572	18%	2,557,874	6%
Services & Supplies	2,530,044	2,431,112	3,185,209	3,362,127	3,555,054	5%	3,531,189	-1%
Transfers Out	138,054	181,623	206,912	206,912	188,160	-10%	188,412	0%
TOTAL USE OF FUNDS	4,649,928	4,629,695	5,512,485	5,563,111	6,165,786	10%	6,277,475	2%

*Includes actual data for Capital Improvement divisions (100-5170 and 100-5180) as these were brought under Public Works in 2012

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY (Continued)				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE's:				
Maintenance Administration	1.66	1.66	1.66	1.66
Maintenance Supervision	0.50	0.125	0.25	0.25
Street Maintenance	9.00	5.00	5.00	5.00
Striping & Signing	6.00	3.00	3.00	3.00
Facilities Maintenance	2.25	1.125	1.125	1.125
Parks Maintenance	1.22	0.40	0.275	0.275
Work Alternative Program	1.00	1.00	1.00	1.00
Parks Median/General Landscape	3.18	0.975	0.975	0.975
Engineering and Development Services	12.00	6.00	6.00	6.00
Warehouse & Central Stores	0.14	0.14	0.14	0.14
Capital Improvement Administration	2.50	1.50	1.50	1.50
Capital Improvement Services	2.00	2.00	2.00	2.00
Total Public Works Authorized & Funded FTE's	41.45	22.925	22.925	22.925

Requested New Position for Public Works		
Position Title	# of Positions	Explanation & Funding Source
Wastewater Collections/NPDES Leadworker	1	Position will replace the existing Street Maintenance Leadworker position (which will then become frozen). A new position title is needed to reflect the need for a leadworker in the program to provide day to day leadership to NPDES program field operations, catch basin crews, and wastewater collection operations. The leadworker will ensure crews are performing in compliance with local, state and federal regulations relating to storm water and wastewater operations and reporting requirements. 75% of the position will be funded by the NPDES Special Revenue Fund and 25% from the Sewer Enterprise Fund.
Total New Positions Requested	1	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - ADMINISTRATION (100-2140)

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

PUBLIC WORKS ADMINISTRATION (100-2140)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	245,783	245,465	253,099	254,022	291,702	15%	306,205	5%
Services & Supplies	45,212	52,947	55,556	56,531	57,206	1%	63,186	10%
Total Use of Funds	290,995	298,412	308,655	310,553	348,908	12%	369,391	6%
Funded FTE's	1.66	1.66	1.66	1.66	1.66		1.66	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - GENERAL MAINTENANCE SUPERVISION (100-2150)

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

PUBLIC WORKS GENERAL MAINTENANCE SUPERVISION (100-2150)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	61,731	66,010	20,960	20,258	40,080	98%	40,505	1%
Services & Supplies	17,579	8,758	25,250	22,620	15,297	-32%	15,364	0%
Total Use of Funds	79,310	74,768	46,210	42,878	55,377	29%	55,869	1%
Funded FTE's	0.50	0.50	0.125	0.125	0.25		0.25	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - STREET MAINTENANCE (100-2160)

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

PUBLIC WORKS STREET MAINTENANCE (100-2160)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Charges for Services	116,244	48,915	14,400	30,602	14,400	-53%	14,400	0%
Transfer in from Gas Tax	760,000	1,010,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Transfer In from Street Impact	1,200,000	1,100,000	1,140,000	1,226,000	1,101,500	-10%	1,123,500	2%
Total Source of Funds	2,076,244	2,158,915	2,164,400	2,266,602	2,125,900	-6%	2,147,900	1%
Use of Funds:								
Personnel	433,774	422,403	457,625	416,793	470,685	13%	534,875	14%
Services & Supplies	618,818	467,523	1,001,369	959,049	1,038,740	8%	1,042,306	0%
Total Use of Funds	1,052,592	889,926	1,458,994	1,375,842	1,509,425	10%	1,577,181	4%
Funded FTE's	5.00	5.00	5.00	5.00	5.00		5.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - SIGNAL MAINTENANCE (100-2170)

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

PUBLIC WORKS SIGNAL/STREET LIGHTS (100-2170)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	23,363	54,378	18,000	33,100	40,000	21%	40,000	0%
Transfers In	110,562	45,000	60,000	120,195	80,000	-33%	80,000	0%
Total Source of Funds	133,925	99,378	78,000	153,295	120,000	-22%	120,000	0%
Use of Funds:								
Personnel	0	341	6,390	6,200	6,405	3%	6,405	0%
Services & Supplies	453,029	501,307	511,200	692,500	762,500	10%	767,500	1%
Total Use of Funds	453,029	501,648	517,590	698,700	768,905	10%	773,905	1%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - STRIPING & SIGNING (100-2180)

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

PUBLIC WORKS STRIPING/SIGNING (100-2180)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Charges for Services	14,490	2,715	1,000	10,390	10,000	-4%	10,000	0%
Total Source of Funds	14,490	2,715	1,000	10,390	10,000	-4%	10,000	0%
Use of Funds:								
Personnel	266,036	280,479	285,930	291,541	321,820	10%	333,220	4%
Services & Supplies	145,325	133,616	167,921	186,113	200,019	7%	193,556	-3%
Total Use of Funds	411,361	414,095	453,851	477,654	521,839	9%	526,776	1%
Funded FTE's	3.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - FACILITIES MAINTENANCE (100-2190)

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

PUBLIC WORKS FACILITIES MAINTENANCE (100-2190)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	281	0	0	0	0	0%	0	0%
Transfers In	19,108	0	0	0	0	0%	0	0%
Total Source of Funds	19,389	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	136,087	93,370	111,050	111,037	124,677	12%	128,677	3%
Services & Supplies	291,678	305,595	340,572	375,039	394,202	5%	361,835	-8%
Transfers Out	11,111	16,698	16,911	16,911	17,094	1%	17,280	1%
Total Use of Funds	438,876	415,663	468,533	502,987	535,973	7%	507,792	-5%
Funded FTE's	2.00	1.00	1.125	1.125	1.125		1.125	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - PARK MAINTENANCE (100-2195)

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

PUBLIC WORKS PARKS MAINTENANCE (100-2195)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-14 Projected	% Change
Source of Funds:								
Other	35,265	51,335	38,500	39,592	38,500	-3%	38,500	0%
Transfer In from SLLMDs	348,621	331,196	316,540	316,540	247,481	-22%	247,481	0%
Total Source of Funds	383,886	382,531	355,040	356,132	285,981	-20%	285,981	0%
Use of Funds:								
Personnel	16,010	32,235	53,425	53,135	41,008	-23%	41,963	2%
Services & Supplies	653,002	668,565	709,145	703,136	710,745	1%	710,745	0%
Transfer out to Honeywell	3,943	5,925	6,001	6,001	6,066	1%	6,132	1%
Transfer Out to SLLMDs	123,000	159,000	184,000	184,000	165,000	-10%	165,000	0%
Total Use of Funds	795,955	865,725	952,571	946,272	922,819	-2%	923,840	0%
Funded FTE's	0.15	0.30	0.40	0.40	0.275		0.275	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS PARK MEDIAN/GENERAL LANDSCAPE MAINTENANCE (100-2196)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	9,896	2,643	200	0	200	100%	200	0%
Transfer In SLLMDs	247,032	235,236	233,222	233,222	258,743	11%	258,743	0%
Total Source of Funds	256,928	237,879	233,422	233,222	258,943	11%	258,943	0%
Use of Funds:								
Personnel	108,363	103,109	110,765	110,146	120,622	10%	123,277	2%
Services & Supplies	196,571	196,643	224,708	217,708	230,402	6%	230,670	0%
Total Use of Funds	304,934	299,752	335,473	327,854	351,024	7%	353,947	1%
Funded FTE's	1.00	1.00	0.975	0.975	0.975		0.975	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – WORK ALTERNATIVE PROGRAM (100-2198)

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

PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Transfer in from NPDES	50,681	64,833	65,902	65,902	65,781	0%	67,401	2%
Transfer in from SLLMD Administration	12,163	15,560	15,817	15,817	15,787	0%	16,176	2%
Total Source of Funds	62,844	80,393	81,719	81,719	81,568	0%	83,577	2%
Use of Funds:								
Personnel	93,170	103,014	109,230	110,462	116,537	5%	119,777	3%
Services & Supplies	8,191	10,273	22,575	11,747	15,025	28%	15,025	0%
Total Use of Funds	101,361	113,287	131,805	122,209	131,562	8%	134,802	2%
Funded FTE's	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS WAREHOUSE & CENTRAL STORES (100-2620)								
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	11,697	11,951	12,145	12,040	13,416	11%	13,781	3%
Total Use of Funds	11,697	11,951	12,145	12,040	13,416	11%	13,781	3%
Funded FTE's	0.28	0.14	0.14	0.14	0.14		0.14	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS ENGINEERING AND DEVELOPMENT (100-5150)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Permits	145,011	177,953	144,000	329,295	152,000	-54%	152,000	0%
Charges for Services	202,550	212,361	175,000	185,167	200,000	8%	200,000	0%
Other	11,078	1,339	0	14,146	0	-100%	0	0%
Transfers In	190,848	193,449	200,000	200,000	200,000	0%	200,000	0%
Total Source of Funds	549,487	585,102	519,000	728,608	552,000	-24%	552,000	0%
Use of Funds:								
Personnel	461,753	486,342	509,565	495,074	610,215	23%	634,085	4%
Services & Supplies	65,942	56,514	93,971	105,942	98,226	-7%	98,310	0%
Total Use of Funds	527,695	542,856	603,536	601,016	708,441	18%	732,395	3%
Funded FTE's	5.00	5.00	5.00	6.00	6.00		6.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)

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

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	92,040	115,917	104,805	21,959	166,940	660%	174,324	4%
Services & Supplies	4,388	4,261	5,240	4,540	5,240	0%	5,240	0%
Total Use of Funds	96,428	120,178	110,045	26,499	172,180	550%	179,564	4%
Funded FTE's	2.00	2.00	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT SERVICES DIVISION (100-5180)

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

CAPITAL IMPROVEMENT SERVICES (100-5180)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	55,386	56,324	85,375	91,405	98,465	8%	100,780	2%
Services & Supplies	30,309	25,110	27,702	27,202	27,452	0%	27,452	0%
Total Use of Funds	85,695	81,434	113,077	118,607	125,917	6%	128,232	2%
Funded FTE's	3.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT

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

Our Mission

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

Strategic Plan

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

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

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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

The following programs and bureaus are in the Police Department:

- Police Administration
- Reserves
- Prisoner Custody Police Administration
- Reserves
- Community Policing Bureau
- Traffic
- Investigation
- Special Operations Unit
- Communications
- Office of Emergency Management
- Volunteer Program/Chaplaincy
- Facilities Maintenance
- Volunteer Program/Chaplaincy
- Facilities Maintenance
- Animal Control Support

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT

Police Chief

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graph TD; PC[Police Chief] --- CSS[Chief's Secretary]; PC --- SSC[Support Services Division Captain]; PC --- FSC[Field Services Division Captain];
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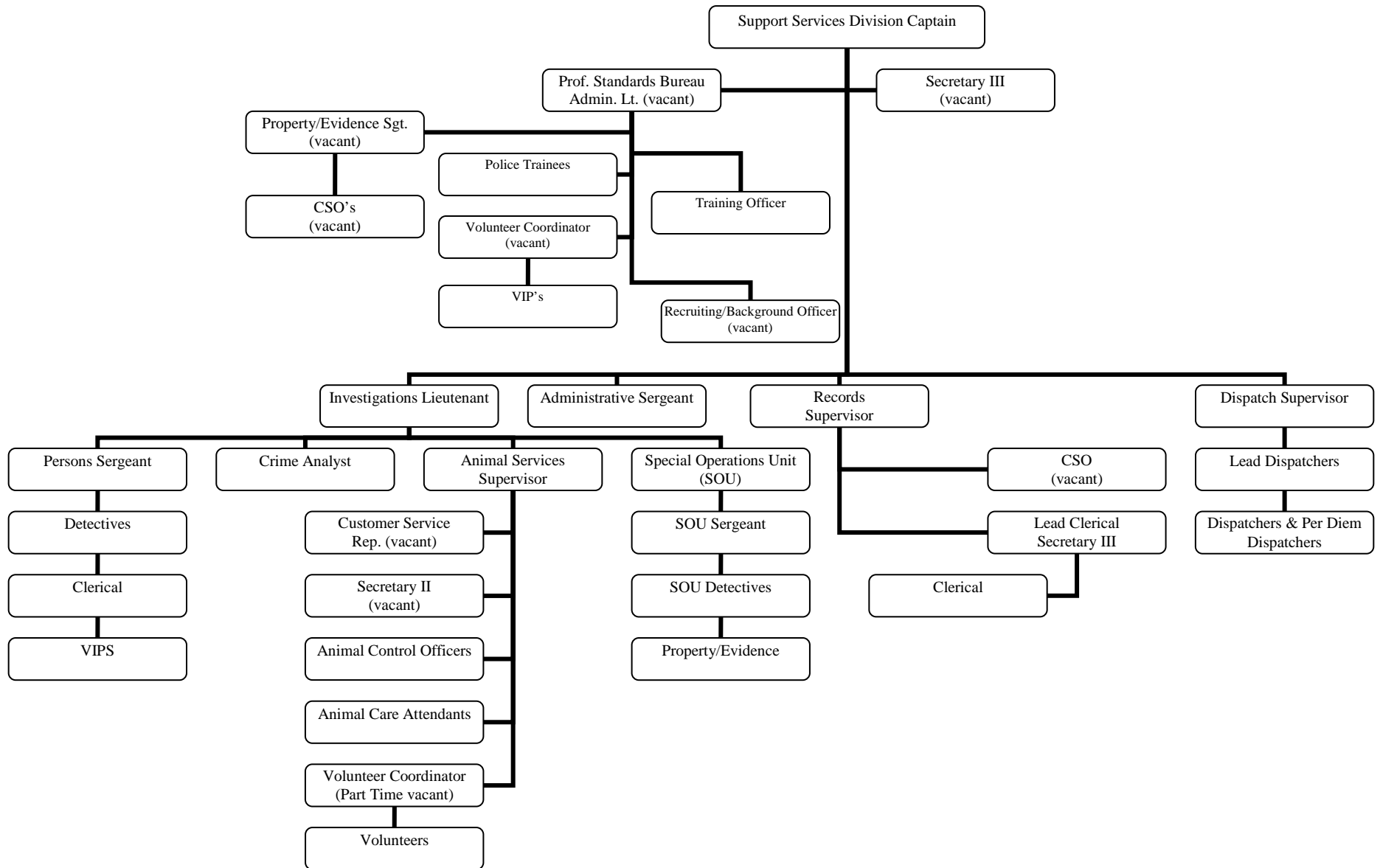
Chief's Secretary

Support Services Division Captain

Field Services Division Captain

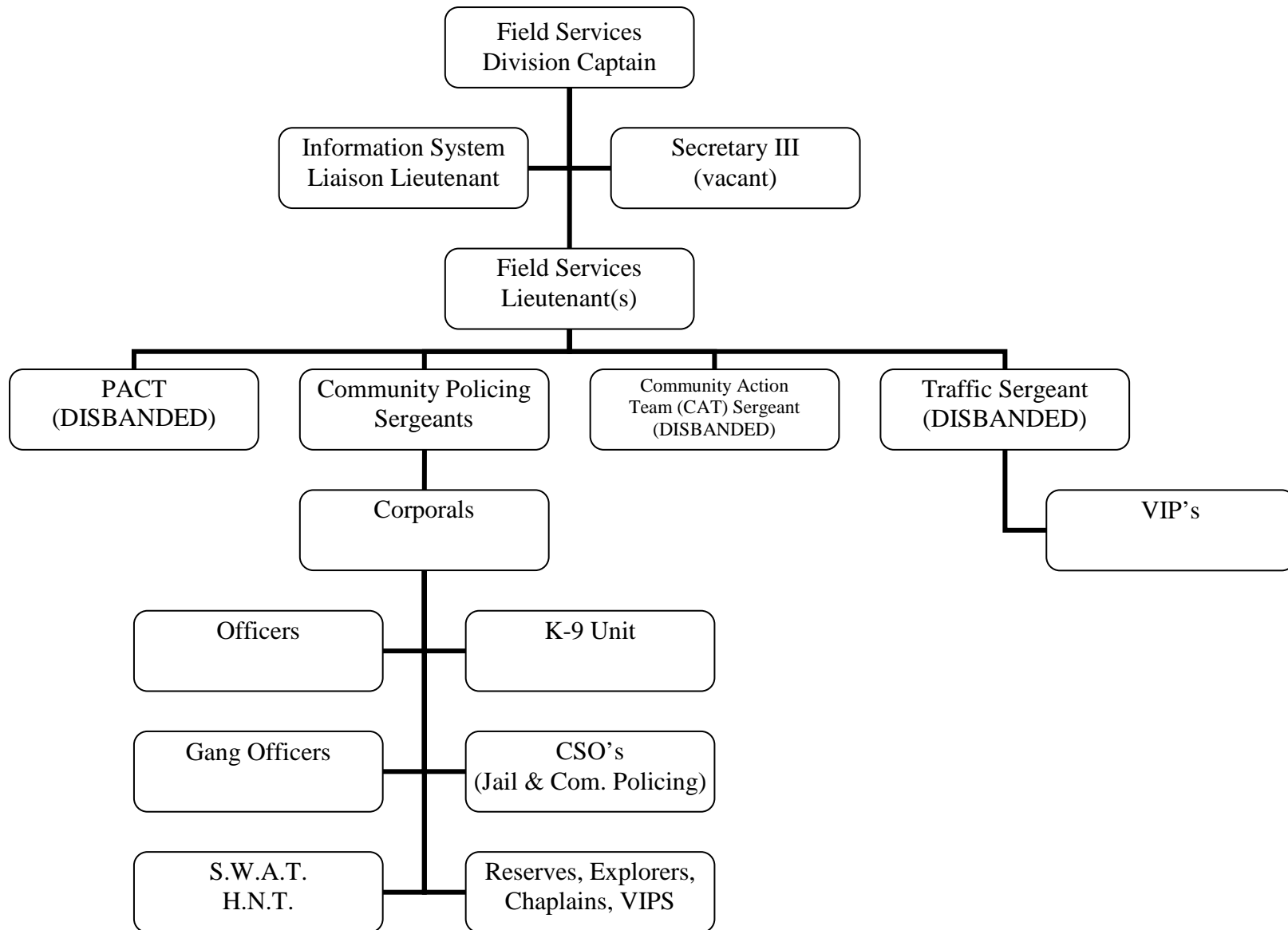
**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

POLICE DEPARTMENT SUMMARY								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
SOURCE OF FUNDS:								
P.O.S.T. Funds	20,623	10,647	12,000	32,069	12,000	-63%	12,000	0%
Federal Grant	693,777	738,123	0	103,067	340,761	231%	447,309	0%
AB109 Reimbursement	0	0	0	0	130,000	100%	0	-100%
Other Service Charges	13,710	15,907	15,040	15,000	15,040	0%	15,040	0%
Police Services General	43,082	56,495	43,000	58,205	45,000	-23%	45,000	0%
False Alarm Permit Fees	32,049	36,148	25,000	34,000	25,000	-26%	25,000	0%
False Alarm Response	24,360	27,377	24,000	24,000	24,000	0%	24,000	0%
Other	13,844	13,572	2,000	5,585	2,000	-64%	2,000	0%
Donations	6,936	90,000	0	695	0	-100%	0	0%
Booking Fee Reimbursements	5,221	3,066	5,000	2,820	5,000	77%	5,000	0%
Sales Tax Public Safety	469,063	496,517	450,000	460,000	460,000	0%	460,000	0%
Non-Traffic Fines	26,518	30,367	35,000	10,000	25,000	150%	25,000	0%
Vehicle Code Fines	75,652	42,849	65,000	24,605	25,000	2%	30,000	20%
Police Services 911-Brentwood	733,515	683,036	703,087	703,087	724,180	3%	745,905	3%
Transfers in	663,133	642,238	727,316	706,686	754,686	7%	732,658	-3%
TOTAL SOURCE OF FUNDS	2,821,483	2,886,342	2,106,443	2,179,819	2,587,667	19%	2,568,912	-1%
USE OF FUNDS:								
Personnel	21,037,077	20,716,329	22,199,147	21,269,170	23,203,869	9%	25,337,591	9%
Services & Supplies	2,958,667	2,722,194	3,067,030	3,013,681	3,218,824	7%	3,263,879	1%
Transfers Out	420,280	504,256	548,132	472,562	588,373	25%	613,828	4%
TOTAL USE OF FUNDS	24,416,024	23,942,779	25,814,309	24,755,413	27,011,066	9%	29,215,298	8%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT SUMMARY (Continued)				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE'S				
Administration	21.80	10.50	10.50	10.85
Prisoner Custody	7.00	3.00	3.00	3.00
Community Policing	101.80	77.80	77.80	77.80
Traffic Division	4.00	4.00	4.00	4.00
Investigation	14.65	11.65	11.65	11.65
Special Operations Unit	6.25	5.25	5.25	5.25
Communications	17.65	15.00	15.00	15.65
Office of Emergency Services	0.25	0.00	0.00	0.00
Community Volunteers	0.70	0.20	0.20	0.20
Total Police General Fund Authorized & Funded FTE's	174.10	127.40	127.40	128.40

**CITY OF ANTIOCH
2013-14 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

2012-2013 Accomplishments:

- Re-establish and maintain a full-time training coordinator position.
- Maintain Coffee with the Cops presentations and utilize as a medium for community outreach.
- Established Coffee with the Cops for the Spanish speaking community.
- Continue promoting the monthly Neighborhood Clean-up events.
- Continue to fill vacant police officers positions as the need arises.

2013-2014 Objectives:

- Implement the Community Parks Security Camera project with Measure WW grant funds.
- Complete the on-line Lexipol departmental policy transition.
- Maintain Coffee with the Cops presentations and utilize as a medium for community outreach.
- Maintain Coffee with the Cops for the Spanish speaking community

POLICE ADMINISTRATION (100-3110)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	30,616	10,647	12,000	32,069	12,000	-63%	12,000	0%
Charges for Services	113,201	135,927	107,040	131,205	109,040	-17%	109,040	0%
Other	8,448	11,342	2,000	5,585	2,000	-64%	2,000	0%
Transfers In	25,000	0	25,000	25,000	25,000	0%	0	-100%
Total Source of Funds	177,265	157,916	146,040	193,859	148,040	-24%	123,040	-17%
Use of Funds:								
Personnel	1,590,923	1,585,533	1,676,025	1,724,199	1,763,520	2%	1,905,890	8%
Services & Supplies	911,813	999,522	962,598	1,005,498	1,020,906	2%	1,045,390	2%
Total Use of Funds	2,502,736	2,585,055	2,638,623	2,729,697	2,784,426	2%	2,951,280	6%
Funded FTE's	10.85	10.85	10.85	10.50	10.50		10.85	

**CITY OF ANTIOCH
2013-14 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 Civic events.

2012-2013 Accomplishments:

- Established an in-house recruitment program.
- Increased the number of service hours by 10%.
- Utilized reserves officers in our problem oriented policing (POP) and beat projects.
- Used reserves to supplement holiday patrols and working special events.

2013-2014 Objectives:

- Successfully recruit and train new reserve officers.
- Increase the number of service hours by 10%.
- Continue to use reserves to assist community policing personnel with POP projects.
- Use reserves to supplement holiday patrols and working special events.

POLICE RESERVES (100-3120)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	1,376	1,239	0	1,839	1,777	0%	2,106	0%
Services & Supplies	85	0	250	0	250	100%	250	0%
Total Use of Funds	1,461	1,239	250	1,839	2,027	10%	2,356	16%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

2012-2013 Accomplishments:

- We cultivated our own subject matter expert in jail operations.
- Implemented a customized mandated training curriculum specific to jail operations.
- We cross-trained additional Community Policing personnel in jail operations.
- Continued with minor capital improvements on an as needed basis.

2013-2014 Objectives:

- Increase non-sworn staffing levels to help supplement jail operations.
- Continue to expand and cultivate our own subject matter experts for jail operations.
- Cross-train additional Community Policing personnel in jail operations.
- Continue with minor capital improvements on an as needed basis.

Significant Change in 2012-2013

Due to our significant staffing shortages, we were unable to staff the jail with officers for the majority of the 12-13 FY. Only during the last quarter were we able to bring back (2) Community Service Officers and have them assigned to jail duties.

POLICE PRISONER CUSTODY (100-3130)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Booking Fee Reimbursements	5,221	3,066	5,000	2,820	5,000	77%	5,000	0%
Total Source of Funds	5,221	3,066	5,000	2,820	5,000	77%	5,000	0%
Use of Funds:								
Personnel	611,974	580,752	541,465	514,024	510,066	-1%	618,220	21%
Services & Supplies	65,561	1,531	61,846	1,746	61,846	3442%	61,846	0%
Total Use of Funds	677,535	582,283	603,311	515,770	571,912	11%	680,066	19%
Funded FTE's	4.00	4.00	4.00	4.00	4.00		4.00	

**CITY OF ANTIOCH
2013-14 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.

2012-2013 Accomplishments:

- Conducted frequent enforcement operations; targeting violent crime and areas prone to violent crime.
- Successfully converted the narrow band radio frequency to meet the new FCC regulations.
- Used K-9 donations to purchase 2 police canines to replace existing service dogs and bring the K-9 unit back to its authorized number of five.

2013-2014 Objectives:

- Continue frequent enforcement operations; targeting violent crime and areas prone to violent crime.
- Work on establishing a cooperative resource sharing agreement with allied law enforcement agencies in order to work together on crime reduction projects.
- Collaboratively work with County Probation on AB 109 issues.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE COMMUNITY POLICING (100-3150)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Taxes	469,063	496,517	450,000	460,000	460,000	0%	460,000	0%
Fines & Penalties	26,518	30,367	35,000	10,000	25,000	150%	25,000	0%
Rev. from Other Agencies	683,784	738,123	0	103,067	340,761	231%	447,309	31%
Donations	6,936	90,000	0	0	0	0%	0	0%
Other	4,396	2,230	0	0	0	0%	0	0%
Transfers In	584,971	642,238	666,658	642,658	690,658	7%	732,658	6%
Total Source of Funds	1,775,668	1,999,475	1,151,658	1,215,725	1,516,419	25%	1,664,967	10%
Use of Funds:								
Personnel	13,109,128	12,640,662	13,744,123	13,267,990	14,763,386	11%	16,055,126	9%
Services & Supplies	662,547	465,239	709,996	703,796	746,968	6%	757,313	1%
Total Use of Funds	13,771,675	13,105,901	14,454,119	13,971,786	15,510,354	11%	16,812,439	8%
Funded FTE's	76.80	76.80	76.80	77.80	77.80		77.80	

**CITY OF ANTIOCH
2013-14 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. 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 during FY 10-11. There has been no change since FY 10-11.

2012-2013 Accomplishments:

- Did complete a variety of directed enforcement programs.
- We were able to continue to participate in the AVOID the 25 DUI enforcement program.
- Motors officers worked some civic functions on an as needed basis.

2013-2014 Objectives:

- Conduct a variety of directed enforcement programs when staffing levels permit.
- Train additional personnel in the use of Crash Zone equipment for collision investigations
- Continue to participate in the AVOID the 25 DUI enforcement program.
- Motors officers will work civic functions on an as needed basis.

POLICE TRAFFIC (100-3160)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Vehicle Code Fines	75,652	42,849	65,000	24,605	25,000	2%	30,000	20%
Total Source of Funds	75,652	42,849	65,000	24,605	25,000	2%	30,000	20%
Use of Funds:								
Personnel	752,008	775,396	796,260	859,041	794,358	-8%	885,915	12%
Services & Supplies	12,518	8,073	11,508	11,205	16,160	44%	16,381	1%
Total Use of Funds	764,526	783,469	807,768	870,246	810,518	-7%	902,296	11%
Funded FTE's	4.00	4.00	4.00	4.00	4.00		4.00	

**CITY OF ANTIOCH
2013-14 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.

2012-2013 Accomplishments:

- Established succession planning.
- While maintaining violent crime reduction, redirected efforts towards reducing residential burglaries.
- We research and trained on improving technology uses to make employees more efficient.
- We maintained current staffing levels.
- Developed (4) detectives who were promoted to supervisor positions.
- Upgraded the interview video recording system.

2013-2014 Objectives:

- Increase Investigations Bureau staffing levels.
- Train new personnel in CSI duties and special investigative areas.
- Increase the homicide clearance rate by 20%.
- Continue to develop future leaders.

POLICE INVESTIGATION (100-3170)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
AB109 Reimbursement	0	0	0	0	130,000	100%	0	-100
Other	1,000	0	0	0	0	0%	0	0%
Total Source of Funds	1,000	0	0	0	130,000	0%	0	0%
Use of Funds:								
Personnel	2,065,417	2,198,295	2,229,507	1,970,147	2,103,857	7%	2,328,825	11%
Services & Supplies	547,906	459,342	471,888	458,810	483,353	5%	485,309	0%
Total Use of Funds	2,613,323	2,657,637	2,701,395	2,428,957	2,587,210	7%	2,814,134	9%
Funded FTE's	12.65	12.65	12.65	11.65	11.65		11.65	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

SPECIAL OPERATIONS UNIT (SOU) (100-3175)

This unit was formerly known as the Narcotics Bureau, which provided investigative follow-up to those narcotics and vice-related cases which could not be resolved by field services personnel. Due to a significant reduction in staffing, this unit has been re-named; with a primary focus and efforts being placed on fugitive apprehension and high-risk searches.

2012-2013 Accomplishments:

- Continued to emphasize proactive enforcement; focusing on violent crime and residential burglaries.
- Continued responsibilities of fugitive apprehension via covert and overt means.
- Researched and trained on improving technology uses to make employees more efficient.

2013-2014 Objectives:

- Increase the current staffing levels of personnel assigned to the SOU.
- Increase the number of Alcohol Decoy Programs and bar compliance checks.
- Increase the number of proactive details.

POLICE SPECIAL OPERATIONS UNIT (100-3175)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	1,018,704	985,200	1,037,240	931,066	1,100,915	18%	1,157,824	5%
Services & Supplies	34,438	24,201	30,524	31,524	32,989	5%	33,028	0%
Total Use of Funds	1,053,142	1,009,401	1,067,764	962,590	1,133,904	18%	1,190,852	5%
Funded FTE's	5.25	5.25	5.25	5.25	5.25		5.25	

**CITY OF ANTIOCH
2013-14 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.

2012-2013 Accomplishments:

- Trained additional Lead Dispatchers.

2013-2014 Objectives:

- Up-grade the 911 system
- Train two (2) additional dispatchers to become Communications Training Officers.
- Hire a permanent Dispatch Supervisor.
- Increase dispatch staffing.
- Upgrade to digital radio equipment (EBRCS).
- Upgrade data modems in vehicles to 4G wireless and comply with two-factor identification security mandates.

POLICE COMMUNICATIONS (100-3180)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Police Services 911 Brentwood	733,515	683,036	703,087	703,087	724,180	3%	745,905	3%
Total Source of Funds	733,515	683,036	703,087	703,087	724,180	3%	745,905	3%
Use of Funds:								
Personnel	1,817,659	1,892,369	2,113,545	1,942,180	2,100,825	8%	2,315,385	10%
Services & Supplies	260,889	272,051	299,304	301,804	313,154	4%	318,154	2%
Total Use of Funds	2,078,548	2,164,420	2,412,849	2,243,984	2,413,979	8%	2,633,539	9%
Funded FTE's	15.65	15.65	15.65	15.00	15.00		15.65	

**CITY OF ANTIOCH
2013-14 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.

2012-2013 Accomplishments:

- Provided presentations to community groups related to disaster preparedness.
- Worked in conjunction with the east County CERT organizers to continue in our partnership for the purpose of training volunteers in the area of emergency services.
- Conducted a Table Top disaster preparedness exercise for applicable city staff.

2013-2014 Objectives:

- Continue to provide presentations to community groups related to disaster preparedness.
- Continue to work in conjunction with the east County CERT organizers to continue in our partnership for the purpose of training volunteers in the area of emergency services.
- Conduct Table Top disaster preparedness exercise for applicable city staff.
- Incorporate the Antioch Unified School District and Red Cross in trainings.

POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Donations	0	0	0	400	0	-100%	0	0%
Total Source of Funds	0	0	0	400	0	-100%	0	0%
Use of Funds:								
Personnel	1,618	0	0	0	0	0%	0	0%
Services & Supplies	7,546	10,587	11,377	9,452	10,777	14%	10,777	0%
Total Use of Funds	9,164	10,587	11,377	9,452	10,777	14%	10,777	0%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY VOLUNTEER PROGRAM/CRIME PREVENTION COMMISSION/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 Antioch Police Crime Prevention Commission is composed of seven members who are appointed by the Mayor. Their purpose is to organize and facilitate Antioch's Crime Prevention Program through the Neighborhood Watch Program.

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.

2012-2013 Accomplishments:

- Completed a VIPS academy.
- Added eight (8) VIPS to the Field Services Division.
- Added eight (8) VIPS to the Support Services Division
- Expanded Neighborhood Watch groups participating in National Night Out from (23) to (30).
- Filled three (3) vacant Crime Prevention Commission positions.

2013-2014 Objectives:

- Complete another VIPS academy.
- Add nine (9) VIPS to the Field Services Division.
- Increase the number of police explorers.
- Fill one (1) vacant Crime Prevention Commission position.
- Add (1-2) chaplains.
- Implement a Business Watch Program.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE COMMUNITY VOLUNTEERS (100-3195)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Donations	0	0	0	295	0	-100%	0	
Transfer In*	53,162	0	35,658	39,028	39,028	0%	0	0%
Total Source of Funds	53,162	0	35,658	39,323	39,028	-1%	0	0%
Use of Funds:								
Personnel	68,270	56,883	60,982	58,684	65,166	11%	68,300	5%
Services & Supplies	9,956	5,279	16,637	15,637	16,789	7%	16,789	0%
Total Use of Funds	78,226	62,162	77,619	74,321	81,955	10%	85,089	4%
Funded FTE's	0.00	0.20	0.20	0.20	0.20		0.20	

*In FY11 and FY13, the Police Department was awarded funding through the Edward Byrne Memorial Justice Assistance Grant passed through Contra Costa County. A portion of this grant funding was earmarked towards this program. The Police Department has been selected to receive funding for the 2013 grant cycle as well (with funding to begin in October 2013) and the budget reflects an estimate of the same amount of grant funding in FY14. Total funding received is accounted for in the Byrne Grant Special Revenue Fund.

**CITY OF ANTIOCH
2013-14 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.

2012-2013 Accomplishments:

- Install air conditioning within the dispatch center to cool and extend the life of dispatch equipment.
- Establish an annual window and window ledge cleaning program.
- Repair and or replacement of various flooring throughout the department where needed.
- We did institute a facility maintenance program for aging equipment and infrastructure.
- Installed evidence shelving in Investigations Bureau surge area.
- Established continuity with the landscape maintenance within the courtyard.

2013-2014 Objectives:

- Maintain an annual window and window ledge cleaning program.
- Replacement of flooring in the Watch Commanders Office.
- Paint various areas of the interior where needed.
- Repair, seal, paint and stripe rear parking lot of the Police Department.
- Establish a regular plumbing maintenance program.

POLICE FACILITIES MAINTENANCE (100-3200)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Services & Supplies	445,408	476,369	491,102	474,209	515,632	9%	518,642	1%
Transfer Out	12,154	18,263	18,499	18,499	18,700	1%	18,902	1%
Total Use of Funds	457,562	494,632	509,601	492,708	534,332	8%	537,544	1%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

ANIMAL CONTROL SUPPORT (100-3320)

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

2012-2013 Accomplishments:

- Continued successful social media outreach via Facebook, Twitter, and You Tube.
- Promoted an acting Animal Control Officer (ACO) to a full time ACO.
- Ensured all ACO's were academy trained.
- Maintained successful volunteer recruitment.
- Maintained staffing levels.
- Established partnership with UC Davis for spay/neutering.

2013-2014 Objectives:

- Hire a full time secretary.
- Maintain staffing levels
- Hire an Animal Services Volunteer Coordinator
- Continue social media outreach and build upon our current success.
- Apply for a Pets Mart charity grant for a spay/neuter program.

POLICE ANIMAL CONTROL SUPPORT (100-3320)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Transfer Out to Animal Control	408,126	485,993	529,633	454,063	569,673	25%	594,926	4%
Total Use of Funds	408,126	485,993	529,633	454,063	569,673	25%	594,926	4%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

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**CITY OF ANTIOCH
2013-14 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.

Parks and Recreation - Community Services

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

2012-2013 Accomplishments:

- Received Fulton Shipyard closure matter from City Council and made recommendation.

2013-2014 Objectives:

- Monitor and tour parks providing feedback to staff.
- Establish a "Park Watch" program similar to Neighborhood Watch.
- Tour Recreation facilities and observe programming.

PARK & RECREATION ADMINISTRATION/COMMUNITY SERVICES (100-4110/100-4120)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
USE OF FUNDS:								
Services & Supplies	510							
Transfer Out to Recreation Fund	136,038	0	391,720	438,321	441,224	1%	456,934	4%
Transfer Out to Prewett Park Fund	45,000	285,000	205,000	268,000	299,000	12%	341,000	14%
Total Use of Funds	181,548	285,000	596,720	706,321	740,224	5%	797,934	8%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT

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

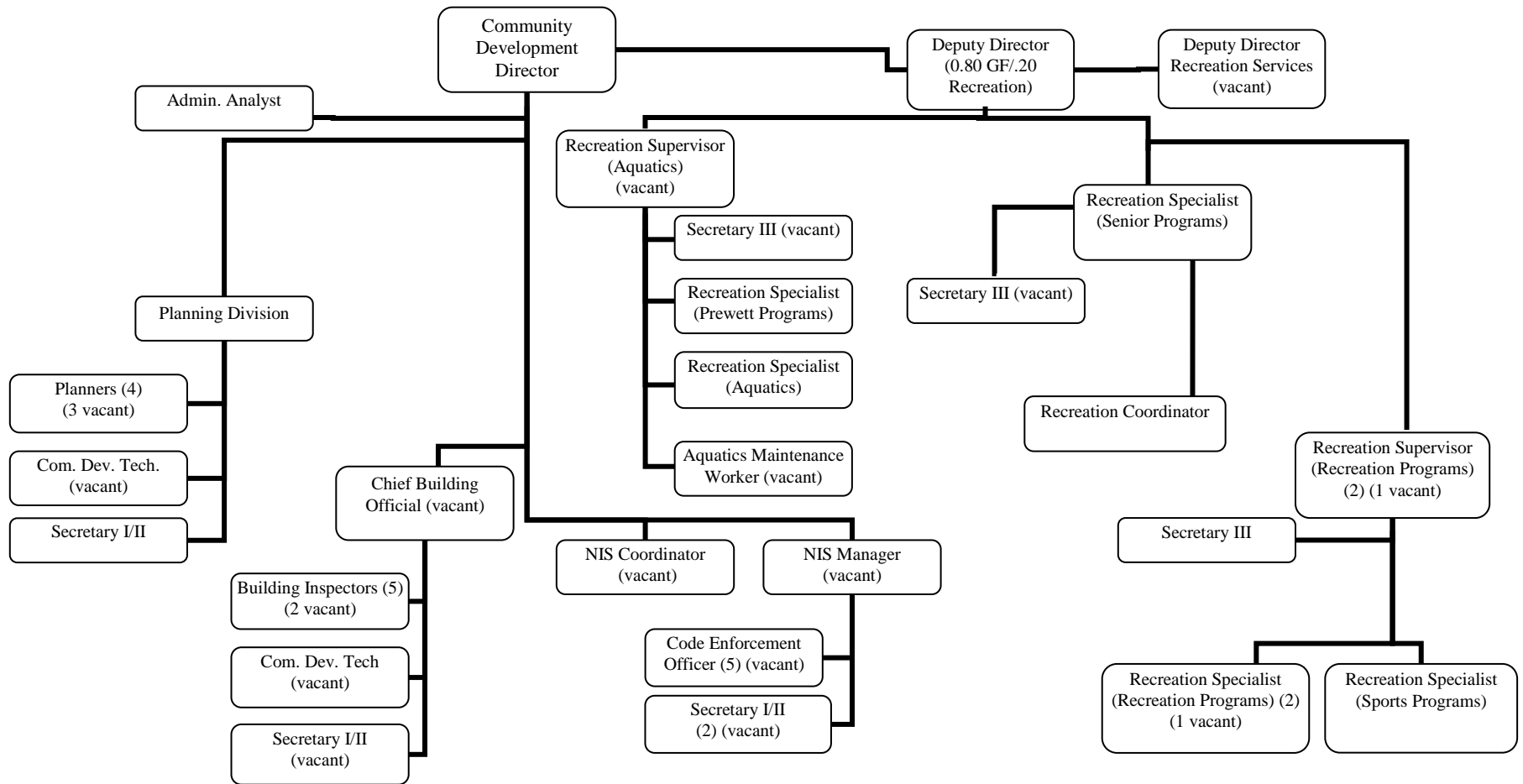
Community Development Administration
Land Planning Services
Code Enforcement
Building Inspection Services

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
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT – GENERAL FUND (Chart Includes Recreation Programs)



# of Positions Authorized	# of Positions Funded	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
25.80 (General Fund)	8.80	7.80	1 *	1 *
14.20 (Recreation Prog.)	8.20	7.20	1 **	1 **
*Requesting funding for Building Official position to meet demands of significant increase in building permits				
**Requesting funding for Recreation Supervisor position to provide day to day on-site supervision				

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
SOURCE OF FUNDS:								
Building Permits	630,600	812,737	610,000	1,024,939	1,000,000	-2%	1,000,000	0%
Plan Checking Fees	254,375	235,227	230,000	206,000	260,000	26%	265,000	2%
Planning Fees	15,051	13,292	13,000	15,000	14,000	-7%	14,000	0%
Pool Safety Fee	215	650	300	380	300	-21%	300	0%
Technology Fee	10,489	14,734	12,000	20,750	22,500	8%	22,500	0%
Energy Inspection Fee	9,898	13,551	8,000	20,935	22,500	7%	22,500	0%
Accessibility Fee	1,486	2,423	2,000	2,075	2,000	-4%	2,000	0%
Green Bldg Verif & Compliance	0	73,964	40,000	91,167	80,000	-12%	80,000	0%
General Plan Maintenance Fee	16,579	30,755	11,600	48,000	30,000	-38%	30,000	0%
Reimbursement Developers	22,870	4,048	2,000	54,705	3,000	-95%	3,000	0%
Assessment Fees	933	539	2,500	1,788	2,500	40%	2,500	0%
Abatement Fees	8,497	37,725	56,000	80,000	60,000	-25%	60,000	0%
Donations	750	250	0	150	0	-100%	0	0%
Revenue from Other Agencies	0	160	0	0	0	0%	0	0%
Miscellaneous Revenue	18,672	22,113	21,700	21,700	21,700	0%	21,700	0%
Total Source of Funds	990,415	1,262,168	1,009,100	1,587,589	1,518,500	-4%	1,523,500	0%
USE OF FUNDS:								
Personnel	806,403	805,863	980,706	982,852	1,225,119	25%	1,286,128	5%
Services & Supplies	274,567	289,548	450,627	467,248	497,052	6%	517,067	4%
Total Use of Funds	1,080,970	1,095,411	1,431,333	1,450,100	1,722,171	19%	1,803,195	5%

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY (Continued)				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE'S				
Administration	2.00	2.00	2.00	2.00
Land Planning Services	6.00	2.00	2.00	2.00
Code Enforcement	9.40	0.40	0.40	0.40
Building Inspection	8.40	3.40	4.40	4.40
Total Community Development Authorized & Funded FTE's	25.80	7.80	8.80	8.80

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)

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

2012-2013 Accomplishments:

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

2013-2014 Objectives:

- Continue to identify both cost saving and revenue generating measures while striving to be a business friendly Department.
- Building off the City Council strategic planning outcomes, create a strategic plan with long and short term goals for all Divisions in the Department.

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	179,763	190,529	302,060	305,268	342,866	12%	347,701	1%
Services & Supplies	90,224	101,809	102,302	102,277	102,302	0%	112,888	10%
Total Use of Funds	269,987	292,338	404,362	407,545	445,168	9%	460,589	3%
Funded FTE's	2.00	1.50	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

LAND PLANNING SERVICES DIVISION (100-5130)

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

2012-2013 Accomplishments:

- Continued the application process for the Roddy Ranch subdivision and the Pointe subdivision.
- A draft EIR for Roddy Ranch was completed.
- Completed the approvals for the Holy Cross Funeral Center and six other use permits.
- Participated in the completion of the environmental document for the Northeast Annexation Area.
- Worked in conjunction with CIP to get a consultant under contract for the West Antioch Creek Channel Improvement and desiltation project CEQA document.
- Established a list of on-call planning consultants to process applications if requested by applicants.

2013-2014 Objectives:

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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Charges for Services	182,355	181,049	149,600	164,000	199,000	21%	199,000	0%
Revenue from Other Agencies	0	160	0	0	0	0%	0	0%
Other	22,870	4,048	2,000	54,705	3,000	-95%	3,000	0%
Total Source of Funds	205,225	185,257	151,600	218,705	202,000	-8%	202,000	0%
Use of Funds:								
Personnel	171,131	182,327	199,872	197,943	202,452	2%	205,792	2%
Services & Supplies	89,467	73,219	132,876	132,358	182,991	38%	182,996	0%
Total Use of Funds	260,598	255,546	332,748	330,301	385,443	17%	388,788	1%
Funded FTE's	2.50	1.75	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CODE ENFORCEMENT (100-5140)

In the 2012-2013 budget cycle this division received limited funding for targeted enforcement from the General Fund and a CDBG grant. Prior to this, the division was not staffed as of August 2009. Targeted enforcement includes unsecure, unoccupied residential properties and the accumulation of trash and debris on both occupied and unoccupied properties and abandoned vehicles. This Division is staffed by two full-time contract Code Enforcement Officers and is overseen by the Deputy Director of Community Development.

2012-2013 Accomplishments:

- Responded to complaints related to the targeted areas of enforcement and those cases that pose an immediate threat to life, health or safety.
- Maintained relationships and code updates to allow outside agency the authority to respond or assist with their resources while we are not staffed.
- Developed and implemented plan with Police Department related to vacant properties.
- Implemented CDBG funded specific enforcement program incorporating housing related services.

2013-2014 Objectives:

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

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Charges for Services	9,430	38,264	58,500	81,669	62,500	-23%	62,500	0%
Donations	750	250	0	150	0	-100%	0	0%
Other	1,995	1,575	1,700	1,700	1,700	0%	1,700	0%
Total Source of Funds	12,175	40,089	60,200	83,519	64,200	-23%	64,200	0%
Use of Funds:								
Personnel	60,303	38,504	70,437	80,832	123,220	52%	123,990	1%
Services & Supplies	12,268	45,804	116,491	139,844	133,586	-4%	142,686	7%
Total Use of Funds	72,571	84,308	186,928	220,676	256,806	16%	266,676	4%
Funded FTE's	0.90	0.30	0.40	0.40	0.40		0.40	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

BUILDING INSPECTION SERVICES DIVISION (100-5160)

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

This Division started the 08/10 budget cycle with a contract Building Official, three Building Inspectors, a Senior Building Inspector, a Permit Technician, and an administrative staff person. Today there are three Building Inspectors, one of which is assigned as the acting Building Official providing technical guidance with the Deputy Director of Community Development providing day to day management of the division.

2012-2013 Accomplishments:

- Provided Building Code information and guidance to our residents and developers in the office and in the field.
- Provided responsive, professional and flexible plan review, permitting and inspection services to the construction community.
- Participated in the Solar Sunshot Program, which streamlined the permitting process for solar rooftop systems.

2013-2014 Objectives:

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

COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Permits	630,600	812,737	610,000	1,024,939	1,000,000	-2%	1,000,000	0%
Charges for Services	125,738	203,547	167,300	240,426	232,300	-3%	237,300	2%
Other	16,677	20,538	20,000	20,000	20,000	0%	20,000	0%
Total Source of Funds	773,015	1,036,822	797,300	1,285,365	1,252,300	-3%	1,257,300	0%
Use of Funds:								
Personnel	395,206	394,503	408,337	398,809	556,581	40%	608,645	9%
Services & Supplies	82,608	68,716	98,958	92,769	78,173	-16%	78,497	0%
Total Use of Funds	477,814	463,219	507,295	491,578	634,754	29%	687,142	8%
Funded FTE's	3.40	3.40	3.40	3.40	4.40		4.40	

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

**SPECIAL REVENUE
FUNDS**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

SUMMARY OF SPECIAL REVENUE FUNDS								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/13	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/14	Projected Revenues	Projected Expend.	Estimated Balance 6/30/15
Police Federal Asset Forfeiture Fund	210	\$90,357	\$10,500	\$20,400	\$80,457	\$10,400	\$20,400	\$70,457
Delta Fair Property Fund	211	17,731	10,100	10,421	17,410	10,100	10,424	17,086
Community Develop. Block Grant (CDBG)	212	0	1,104,840	1,104,840	0	747,292	747,292	0
Gas Tax Fund	213	6,619,807	7,968,304	11,480,596	3,107,515	2,514,595	4,674,723	947,387
Animal Control Fund	214	0	853,773	853,773	0	879,026	879,026	0
Civic Arts Fund	215	\$15,381	32,168	31,398	16,151	32,168	31,574	16,745
Park-In Lieu Fund	216	1,180,210	63,000	10,835	1,232,375	67,000	10,839	1,288,536
Senior Bus Fund	218	211,980	4,850	8,100	208,730	4,850	8,100	205,480
Recreation Programs Fund	219	70,674	1,570,474	1,560,485	80,663	1,605,184	1,594,047	91,800
Traffic Signal Fund	220	645,582	83,000	52,916	675,666	77,000	254,245	498,421
Police Asset Forfeiture Fund	221	23,637	31,400	29,591	25,446	31,500	29,633	27,313
Measure J Growth Management Fund	222	2,754,758	1,041,165	965,027	2,830,896	1,745,040	1,063,316	3,512,620
Child Care Fund	223	96,653	73,435	72,342	97,746	74,885	72,442	100,189
Tidelands Fund	225	110,910	7,585	20,609	97,886	7,725	614	104,997
Solid Waste Reduction Fund	226	262,423	223,000	236,512	248,911	220,500	227,895	241,516
Abandoned Vehicle Fund	228	142,493	47,500	47,486	142,507	47,500	47,511	142,496
National Pollutant Discharge Elim. (NPDES)	229	2,371,227	880,000	1,065,035	2,186,192	883,000	1,070,454	1,998,738
Supplemental Law Enforcement Fund	232	\$0	160,658	160,658	0	160,658	160,658	0
Byrne Grant	233	0	67,398	67,398	0	0	0	0
CDBG Revolving Loan Fund	236	144,765	5,350	30,270	119,845	5,375	350	124,870
Traffic Safety Fund	237	0	80,125	80,125	0	80,125	80,125	0
PEG Fund	238	679,213	233,500	416,867	495,846	234,500	132,091	598,255
Street Impact Fund	241	786	1,102,000	1,102,000	786	1,124,000	1,124,000	786

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SUMMARY OF SPECIAL REVENUE FUNDS (Continued)								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/13	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/14	Projected Revenues	Projected Expend.	Estimated Balance 6/30/15
Maintenance District Funds:								
Lone Tree Way District	251	421,373	618,381	752,292	287,462	618,381	757,963	147,880
Downtown District	252	12,204	77,050	78,140	11,114	77,050	79,768	8,396
Almondridge District	253	47,457	91,526	91,789	47,194	91,526	92,656	46,064
Hillcrest Landscape Maintenance Dist.	254	442,935	825,110	952,094	315,951	824,610	959,712	180,849
Park District 1A	255	2	56,965	55,872	1,095	59,965	58,202	2,858
Park District 2A	256	188,317	479,468	531,580	136,205	479,468	535,621	80,052
Park Administration Fund	257	0	549,172	549,172	0	550,423	550,423	0
East Lone Tree District	259	61,630	114,852	141,299	35,183	114,852	141,988	8,047
TOTAL SPECIAL REVENUE FUNDS		\$16,612,505	\$18,466,649	\$22,579,922	\$12,499,232	\$13,378,698	\$15,416,092	\$10,461,838

**CITY OF ANTIOCH
2013-14 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.

FEDERAL ASSET FORFEITURE (FUND 210)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$95,368	\$106,952	\$86,751	\$86,751	\$90,357		\$80,457	
Revenue Source:								
Investment Income	1,220	838	750	600	500	-17%	400	-25%
Other	17,471	12,035	10,000	23,373	10,000	-57%	10,000	0%
Total Revenue	18,691	12,873	10,750	23,973	10,500	-56%	10,400	-1%
Expenditures:								
Services & Supplies	7,107	33,074	10,400	20,367	20,400	0%	20,400	0%
Total Expenditures	7,107	33,074	10,400	20,367	20,400	0%	20,400	0%
Ending Balance, June 30	\$106,952	\$86,751	\$87,101	\$90,357	\$80,457		\$70,457	
Funded FTEs	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

DELTA FAIR PROPERTY (FUND 211)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$44,557	\$54,651	\$63,667	\$63,667	\$17,731		\$17,410	
Revenue Source:								
Investment Income	706	657	100	300	100	-67%	100	0%
Current Service Charges	10,000	18,800	10,000	17,200	10,000	-42%	10,000	0%
Total Revenue	10,706	19,457	10,100	17,500	10,100	-42%	10,100	0%
Expenditures:								
Services & Supplies	195	149	7,150	150	10,150	6667%	10,150	0%
Transfer Out	0	10,000	63,000	63,000	0	-100%	0	0%
Interfund Charges	417	292	286	286	271	-5%	274	0%
Total Expenditures	612	10,441	70,436	63,436	10,421	-84%	10,424	0%
Ending Balance, June 30	\$54,651	\$63,667	\$3,331	\$17,731	\$17,410		\$17,086	
Funded FTEs	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) Fund (212)

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

2012-2013 Accomplishments:

- Provided funding to public service, economic development, and public facility improvement projects and programs.
- Provided funding for youth activities including recreation scholarships and counseling and education programs designed especially for youth.
- Provided funding for activities and programs of the Antioch Senior Center, including the Senior Lunch program.
- Provided funding for roadway and handicap accessibility improvements.
- Provided funding to address blight, code violations, and substandard living conditions in qualifying areas of City.
- Worked with the CDBG Consortium, made up of other entitlement communities and the County, in coordinating all CDBG activities to reduce administrative burden, sharing information, making improvements to the City Data Services on-line reporting system for grantees, and coordinating the grant application processes.

2013-2014 Objectives:

- Continue to fund activities and programs that serve the needs of Antioch residents.
- Monitor and maintain adequate records and provide technical support to ensure that the CDBG program is operating as efficiently as possible.

Neighborhood Stabilization Program (NSP)

2012-13 Accomplishments:

- Completed the acquisition and rehabilitation of one NSP single family home for a program total of 11 homes. Funds and program income from the sale of the homes to qualified homebuyers has been expended.
- Will close the final loan with first time homebuyer by end of May 2013.
- Attended HUD trainings, webinars and workshops to gain knowledge of the NSP rules and regulations.
- Continued to work with attorneys and consultants to develop appropriate documents and contracts for the NSP projects and activities.
- Continued to work with Satellite Housing (now SAHA) for the construction of 85 affordable senior apartments on Tabora Road.
- Participated in trainings and workshops with regional agencies to develop successful NSP programs around the bay area.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

2013-2014 Objectives:

- Continue to administer the NSP program and provide additional housing opportunities if funds revolve back to program.
- Begin the process of closing out the NSP program with HUD if no other funding is available.
- Evaluate program effectiveness and make changes if necessary.
- Continue to work with development partners to utilize sales proceeds to acquire additional qualified properties.
- Continue quarterly reporting to HUD on program outcomes.
- Continue to attend trainings and workshops on NSP.
- Monitor projects as they progress.
- Begin construction of Satellite senior housing development.

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from Other Agencies	3,862,496	900,091	823,966	863,486	1,000,590	16%	705,092	-30%
Other	273,191	392,218	100,000	100,000	104,250	4%	42,200	0%
Total Revenue	4,135,687	1,292,309	923,966	963,486	1,104,840	15%	747,292	-32%
Expenditures:								
Personnel	43,457	8,238	28,565	2,825	13,845	390%	13,845	0%
Services & Supplies	4,035,441	1,284,071	895,401	960,661	1,090,995	14%	733,447	-33%
Transfers Out	56,789	0	0	0	0	0%	0	0%
Total Expenditures	4,135,687	1,292,309	923,966	963,486	1,104,840	15%	747,292	-32%
Ending Balance June 30	\$0	\$0	\$0	\$0	\$0		\$0	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

GAS TAX FUND (FUND 213)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$5,537,387	\$6,360,533	\$8,473,011	\$8,473,011	\$6,619,807		\$3,107,515	
Revenue Source:								
Revenue from Other Agencies	3,080,266	6,557,538	8,060,809	7,855,419	7,953,304	1%	2,504,595	-69%
Investment Income	68,438	55,290	20,000	32,000	15,000	-53%	10,000	-33%
Other	1,200	3,876	0	0	0	0%	0	0%
Total Revenues	3,149,904	6,616,704	8,080,809	7,887,419	7,968,304	1%	2,514,595	-68%
Expenditures:								
Services & Supplies	716,301	222,863	541,000	319,000	316,000	-1%	316,000	0%
Capital Projects	510,819	2,784,701	7,825,000	7,866,976	9,583,000	22%	2,775,000	-71%
Transfers Out	1,046,293	1,440,221	1,495,737	1,545,737	1,550,461	0%	1,555,230	0%
Interfund Charges	53,345	56,441	54,997	8,910	31,135	249%	28,493	-8%
Total Expenditures	2,326,758	4,504,226	9,916,734	9,740,623	11,480,596	18%	4,674,723	-59%
Ending Balance, June 30	\$6,360,533	\$8,473,011	\$6,637,086	\$6,619,807	\$3,107,515		\$947,387	
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

GAS TAX FUND (213) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2012-13 Revised	2013-14 Proposed	2014-15 Projected
Putnam, Contra Loma, Hillcrest Overlay	\$2,219	\$0	\$0
Pavement Management System	25,000	30,000	30,000
Pavement Preventative Maintenance	629,303	550,000	550,000
Cavallo Rd Pavement Overlay	0	20,000	810,000
Wilbur Ave Bridge	7,097,496	5,503,000	0
G St Pavement Rehabilitation	0	0	685,000
2 nd St Pavement Rehabilitation	0	410,000	0
Country Hills Pavement Rehabilitation	50,000	1,080,000	0
Longview Rd Pavement Rehabilitation	0	40,000	700,000
Deer Valley Rd/Davison Pvmnt Rehab	50,000	1,950,000	0
San Jose Dr Pavement Overlay	12,958	0	0
Total Capital Projects	\$7,866,976	\$9,583,000	\$2,775,000

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214)

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

ANIMAL CONTROL FUND 214								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$21,485	\$29,568	\$29,568	\$0		\$0	
Revenue Source:								
Current Service Charges	305,737	281,296	239,100	274,710	233,100	-15%	233,100	0%
Investment Income	0	28	0	0	0	0%	0	0%
Revenue from Other Agencies	37,000	42,500	40,000	63,000	40,000	0%	40,000	0%
Other Revenue	14,268	13,462	11,000	20,730	11,000	-47%	11,000	0%
Transfers In	408,126	485,993	529,633	454,063	569,673	25%	594,926	4%
Total Revenue	765,131	823,279	819,733	812,503	853,773	5%	879,026	3%
Expenditures:								
Personnel	542,032	604,439	572,326	569,271	624,045	10%	645,790	3%
Services & Supplies	201,250	210,209	246,852	272,245	229,167	-16%	232,669	2%
Transfers Out	364	548	555	555	561	0%	567	1%
Total Expenditures	743,646	815,196	819,733	842,071	853,773	1%	879,026	3%
Ending Balance, June 30	\$21,485	\$29,568	\$29,568	\$0	\$0		\$0	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Authorized & Funded FTE's			9.85	7.85	7.85		7.85	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214) (Continued)

ANIMAL SERVICES DIVISION

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

ANIMAL SERVICES (214-3320)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	305,737	281,296	239,100	274,710	233,100	-15%	233,100	0%
Investment Income	0	28	0	0	0	0%	0	0%
Other	14,268	13,462	11,000	20,730	11,000	-47%	11,000	0%
Transfers In	408,126	485,993	529,633	454,063	569,673	25%	594,926	4%
Total Source of Funds	728,131	780,779	779,733	749,503	813,773	9%	839,026	3%
Use of Funds:								
Personnel	520,890	570,109	572,326	520,277	584,045	12%	605,790	4%
Services & Supplies	200,028	210,121	206,852	228,671	229,167	0%	232,669	2%
Transfers Out	364	548	555	555	561	1%	567	1%
Total Use of Funds	721,282	780,778	779,733	749,503	813,773	9%	839,026	3%
Funded FTE'S	7.85	7.85	7.85	7.85	7.85		7.85	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214) (Continued)

MADDIES GRANT DIVISION

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

MADDIES GRANT (214-3325)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	37,000	42,500	40,000	63,000	40,000	-37%	40,000	0%
Total Source of Funds	37,000	42,500	40,000	63,000	40,000	-37%	40,000	0%
Use of Funds:								
Personnel	21,142	34,330	0	48,994	40,000	-18%	40,000	0%
Services & Supplies	1,222	88	40,000	43,574	0	-100%	0	0%
Total Use of Funds	22,364	34,418	40,000	92,568	40,000	-57%	40,000	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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). An allocation of the TOT tax is paid to the Arts and Cultural Foundation (ACFA) to provide art and cultural programs within the community. \$23,000 is programmed in the budget to be allocated to ACFA in fiscal year 2013. City Council has directed that if TOT funding should fall short of this allocation, funds will be provided from the Child Care Fund. The program objectives and goals listed below reflect only the events/activities supported through City funding. Other events / activities not listed in Accomplishments / Goals are supported through other funding, such as business sponsorships, grants, nonprofit partnerships, in-kind services and reduction of staff / expenses. These activities are not included in this report.

2012-13 Accomplishments:

- Held 5 exhibits featuring local artists and community groups at the Lynn House Gallery and Antioch Historical Society Museum
Note: Art4Schools Exhibits were held at the gallery (4 exhibits, featuring 8 schools) supported through outside grants)
- 9th Annual Celebration of Art begins June 29th (Antioch Historical Society Museum), featuring 55+ local artists
- Antioch's Free Summer Concert Series every Saturday in July & August (funded through outside grant)
- Maintenance for Lynn House Gallery, building /event insurance and other minor facilities related costs
- Fiscal sponsorship/event insurance/support for Delta Blues Festival, Keep Antioch Beautiful, 4th of July Committee
- Event support for Dr. Martin Luther King Jr, Caesar Chavez, Coastal Cleanup, Keep Antioch Beautiful and Memorial Day
- Ongoing website host for Antioch Historical Society, Rivertown Preservation Society and Antioch Women's Club
- Continued community coverage (photo albums) to increase traffic to www.art4antioch.org website traffic, increase Facebook members and news articles in local print newspapers and online news sites
- Joined chamber executive board

2013-2014 Objectives:

- Host four-five (4-5) Lynn House Gallery / Antioch Historical Society Museum exhibits
- Host 4 Art4Schools at the Lynn House Gallery
- Host 10th Annual Celebration of Art at the Antioch Historical Society Museum
- Continue Antioch's Free Summer Concert Series
- Maintenance for Lynn House Gallery, building /event insurance and other minor facilities related costs
- Continue fiscal sponsorship for Delta Blues Festival and Keep Antioch Beautiful
- Continue website hosting support for Antioch Historical Society, Rivertown Preservation Society and Women's Club
- Continue community coverage (photo albums) to increase traffic to www.art4antioch.org website traffic, increase Facebook members and news articles in local print newspapers and online news sites
- Continue on chamber executive board

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215) (Continued)

CIVIC ARTS (FUND 215)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$6,918	\$3,352	\$15,058	\$15,058	\$15,381		\$16,151	
Revenue Source:								
Investment Income	9	17	25	25	25	0%	25	0%
Transient Occupancy Tax	21,088	35,952	30,000	30,000	32,143	7%	32,143	0%
Transfers In	0	0	0	0	0	0%	0	0%
Total Revenue	21,097	35,969	30,025	30,025	32,168	7%	32,168	0%
Expenditures:								
Services & Supplies	22,218	22,146	27,443	27,433	29,078	6%	29,222	0%
Interfund Charges	2,445	2,117	2,269	2,269	2,320	2%	2,352	1%
Total Expenditures	24,663	24,263	29,712	29,702	31,398	6%	31,574	1%
Ending Balance, June 30	\$3,352	\$15,058	\$15,371	\$15,381	\$16,151		\$16,745	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

PARK IN LIEU (FUND 216)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Proposed	% Change
Beginning Balance, July 1	\$4,030,061	\$3,998,072	\$4,181,406	\$4,181,406	\$1,180,210		\$1,232,375	
Revenue Source:								
Investment Income	45,344	34,196	21,000	15,000	18,000	20%	22,000	22%
Licenses & Permits	45,470	215,374	40,000	398,371	45,000	-89%	45,000	0%
Donations	0	0	0	25,000	0	-100%	0	0%
Other	0	0	0	152,500	0	-100%	0	0%
Total Revenues	90,814	249,570	61,000	590,871	63,000	-89%	67,000	6%
Expenditures:								
Services & Supplies	52,635	8,694	10,000	10,000	10,000	0%	10,000	0%
City Park Playground	0	0	0	177,500	0	-100%	0	0%
Prewett Parking Lot	20,410	0	0	0	0	0%	0	0%
Prewett Repairs	48,334	56,672	0	543,697	0	-100%	0	0%
Nelson Ranch	0	0	0	2,800,000	0	-100%	0	0%
Turf Fields	0	0	0	60,000	0	-100%	0	0%
Interfund Charges	1,424	870	870	870	835	-4%	839	0%
Total Expenditures	122,803	66,236	10,870	3,592,067	10,835	-100%	10,839	0%
Ending Balance, June 30	\$3,998,072	\$4,181,406	\$4,231,536	\$1,180,210	\$1,232,375		\$1,288,536	
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218)

This fund accounts for the City's Senior Bus Program, which provides door-to-door transportation to frail, elderly, and disabled individuals. The largest Revenue source has been the grant from the Metropolitan Transportation Commission which has been passed through to the Senior Bus Program by Tri-Delta Transit; additional revenues come from collections from the riders and reimbursement from a coupon program with the County Nutrition program to transport seniors to the site. Beginning in September 2012, Tri-Delta Transit took over the Senior Bus Program. They will be providing the City with 5,000 free tickets each year and additional tickets will be purchased for \$2.50 each from Tri-Delta Transit. The City will then in turn sell these to seniors participating in the program for \$1.00 each. The \$1.50 subsidy per ticket will be funded by the accumulated fund balance that remains at the end of the City run program.

2012-2013 Accomplishments:

- Successfully transitioned the program to Tri Delta Transit.

2013-2014 Objectives:

- Continue to monitor transition to Tri-Delta Transit service to ensure minimal impact to seniors.
- Maintain subsidy budget from tickets provided by Tri-Delta Transit.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218) (Continued)

SENIOR BUS (FUND 218)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$72,799	\$175,073	\$240,037	\$240,037	\$211,980		\$208,730	
Revenue Source:								
Investment Income	1,782	1,611	850	1,000	850	-15%	850	0%
Current Service Charges	3,137	2,538	6,875	3,000	4,000	33%	4,000	0%
Revenue from other Agencies	317,462	280,978	47,293	47,038	0	-100%	0	0%
Other	0	44	0	0	0	0%	0	0%
Total Revenues	322,381	285,171	55,018	51,038	4,850	-90%	4,850	0%
Expenditures:								
Personnel	130,208	132,560	21,998	45,329	0	-100%	0	0%
Services & Supplies	44,241	41,750	15,389	14,045	400	-97%	400	0%
Transfer Out	35,000	35,000	7,700	7,700	7,700	0%	7,700	0%
Interfund Charges	10,658	10,897	11,835	12,021	0	-100%	0	0%
Total Expenditures	220,107	220,207	56,922	79,095	8,100	-90%	8,100	0%
Ending Balance, June 30	\$175,073	\$240,037	\$238,133	\$211,980	\$208,730		\$205,480	

	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE'S	2.00	1.00*	0.00	0.00

*senior bus driver position funded only through end of city run program

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219)

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

RECREATION SERVICES (FUND 219)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$44,027	\$67,690	\$78,896	\$78,896	\$70,674		\$80,663	
Revenue Source:								
Investment Income	1,427	3,503	100	700	100	-86%	100	0%
Revenue from Other Agencies	724,789	494,495	12,000	13,477	13,000	-4%	13,000	0%
Current Service Charges	679,883	920,214	1,027,650	1,024,909	1,038,450	1%	1,057,450	2%
Other	56,855	342,835	38,500	39,742	35,000	-12%	35,000	0%
Transfer in from General Fund	136,038	0	391,720	438,321	441,224	1%	456,934	4%
Transfer in from RDA Fund	70,000	0	0	0	0	0%	0	0%
Transfer in from Senior Bus Fund	35,000	35,000	7,700	7,700	7,700	0%	7,700	0%
Transfer in from Child Care Fund	85,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Total Revenue	1,788,992	1,831,047	1,512,670	1,559,849	1,570,474	1%	1,605,184	2%
Expenditures:								
Personnel	1,204,582	1,183,231	785,704	813,854	799,966	-2%	824,691	3%
Services & Supplies	554,221	626,803	717,069	744,284	750,478	1%	759,206	1%
Transfer Out	6,526	9,807	9,933	9,933	10,041	1%	10,150	1%
Total Expenditures	1,765,329	1,819,841	1,512,706	1,568,071	1,560,485	0%	1,594,047	2%
Ending Balance, June 30*	\$67,690	\$78,896	\$78,860	\$70,674	\$80,663		\$91,800	

*The ending balance in the fund is committed to sports field and memorial field maintenance.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES STAFFING SUMMARY				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE's:				
Senior Programs	3.00	2.00	2.00	2.00
Recreation Classes	2.00	1.00	1.00	1.00
Sports Programs	1.00	1.00	1.00	1.00
New Community Center	3.10	1.10	1.10	1.10
Total Recreation Authorized & Funded FTE's	8.10	5.10	5.10	5.10

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES ADMINISTRATION (219-4410)

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

2012-2013 Accomplishments:

- Increased non-profit group use of our new Community Center and maximized potential revenue generation. Targeted and marketed individual community groups for rental opportunities.
- Enhanced customer based relationships by providing them incentives and information packages.
- Summer/Fall 2012 - Utilized the outdoor amphitheater for 2 concerts.

2013-2014 Objectives:

- Continue to promote the rental opportunities of the class rooms and community hall.
- Host annual Mayors Conference

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES ADMINISTRATION (219-4410)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Investment Income	1,427	3,503	100	700	100	-86%	100	0%
Current Service Charges	31,618	51,888	30,000	43,100	40,000	-7%	40,000	0%
Other	0	301,093	0	0	0	0%	0	0%
Transfer in from General Fund	0	0	209,973	273,972	257,168	-6%	261,500	2%
Transfers in from RDA Fund	70,000	0	0	0	0	0%	0	0%
Total Source of Funds	103,045	356,484	240,073	317,772	297,268	-6%	301,600	1%
Use of Funds:								
Personnel	133,889	3,885	6,600	17,155	8,625	-50%	8,680	1%
Services & Supplies	125,403	58,238	57,895	56,262	66,845	19%	58,920	-12%
Transfer Out	6,526	9,807	9,933	9,933	10,041	1%	10,150	1%
Total Expenditures	265,818	71,930	74,428	83,350	85,511	3%	77,750	-9%
Funded FTE'S	1.10	1.10	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR PROGRAMS (219-4420)

Senior Programs provides administration of the Antioch Senior Center which is the socialization, recreation, information and referral center for senior services in the City of Antioch. Additional responsibilities include administration of the Senior Nutrition program and all volunteer services at the center. 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.

2012-2013 Accomplishments:

- Transitioned Senior Members from Senior Center Bus Program into Tri Delta Dial-a –ride.
- Organized storage units to improve work environment and senior safety within the facility.
- Developed rental usage agreement for Antioch Senior Club and outside user groups.
- Partnered with the County and outside agencies for the 30th Annual Senior Picnic for 200 seniors around our community.
- Developed and implemented a tracking system for Senior Center programs and participation for CDBG reporting.
- Increased senior membership by 3%.
- Analyzed and reviewed current contracts and agreements between Antioch Senior Center Club and outside agencies and made recommendations for future Club relations and funding.
- Researched and defined appropriate roles and responsibilities between the Antioch Senior Club and the City of Antioch staff provided to the Senior Center.
- Created, developed and implemented Antioch Senior Center Club membership tracking and financial record keeping.
- Restructured layout of membership newsletter.

2013-2014 Objectives:

- Improve facility appearance (ie. Paint inside of Mno grant dining Hall, purchase new lobby chairs).
- Relocate the Senior Center Bread Program to another location at the center that is more user friendly.
- Renovate the former Senior Center Bread Program space into a computer/Library.
- Secure funding by an outside agency to cover the financial cost of the renovation.
- Work with Senior Center Board of Directors on bylaw compliance.
- Restructure the mailing procedures for the membership newsletter.
- Work with Senior Center Board of Directors on establishing a Senior Center website.
- Reduce the cost for membership newsletters by establishing a pick-up system or email list.
- Partner with the County and outside agencies for the 31th Annual Senior Picnic for 200 seniors around our community.
- Enhance Senior Services by networking with outside agencies to provide seniors with more informational referrals and assistance.
- Enhance tracking system for Senior Center programs and participation utilizing Active Net software for CDBG reporting. Move away from manual reporting to automated reporting.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECEATION SERVICES – SENIOR PROGRAMS (219-4420)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	22,504	19,250	18,000	21,522	20,000	-7%	20,000	0%
Other	11,645	20,818	20,500	15,000	15,000	0%	15,000	0%
Transfer in from General Fund	136,038	0	181,747	164,349	184,056	12%	195,434	6%
Transfer in from Senior Bus	35,000	35,000	7,700	7,700	7,700	0%	7,700	0%
Total Source of Funds	205,187	75,068	227,947	208,571	226,756	9%	238,134	5%
Use of Funds:								
Personnel	174,634	179,512	184,974	165,620	190,880	15%	201,395	6%
Services & Supplies	30,553	25,048	35,273	42,951	35,876	-16%	36,739	2%
Total Use of Funds	205,187	204,560	220,247	208,571	226,756	9%	238,134	5%
Funded FTE'S	1.00	1.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES CLASSES (219-4430)

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

2012-2013 Accomplishments:

- Researched new and improved Active Net Recreation Software to replace current outdated technology that will help increase productivity and communication.
- Increased Healthy Lifestyle programming aimed at healthy eating, physical activities, behavioral choices, stress and healthy weight.

2013-2014 Objectives:

- Create a direct Online Instructor Proposal Submission Form to ease the proposing of new classes and creating a paperless option.
- Expand Technology based programming i.e. App Development, Animation classes etc.
- Increase the Music Program classes for both Youth & Adults in instrument and voice.
- Revamp Youth Dance Program offerings including descriptions & program curriculum in order to meet current demand and increase revenue.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES – CLASSES (219-4430)								
	2010-11*	2011-12*	2012-13	2012-13	2013-14	%	2014-15	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	308,636	290,496	385,000	350,000	365,000	4%	380,000	4%
Revenue from Other Agencies	569,455	712,789	0	0	0	0%	0	0%
Other	0	0	0	52	0	-100%	0	0%
Transfer in from Child Care Fund	35,000	85,000	35,000	35,000	35,000	100%	35,000	0%
Total Source of Funds	913,091	1,088,285	420,000	385,052	400,000	4%	415,000	4%
Use of Funds:								
Personnel	729,468	665,862	221,191	199,084	193,482	-3%	200,032	3%
Services & Supplies	143,293	133,729	93,465	93,065	96,587	4%	102,980	7%
Total Use of Funds	872,761	799,591	314,656	292,149	290,069	-1%	303,012	4%
Funded FTE'S	2.00	2.00	1.00	1.00	1.00		1.00	

*Fiscal years 2011 and 2012 include data for divisions 4461 and 4462 which were consolidated into this division in FY13.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

NEIGHBORHOOD CENTER PROGRAMS (219-4440)

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

2012-2013 Accomplishments:

- Offered filmmaking camps for youth aged 7-13 years.
- Increased science based camp offerings for preschool aged children.
- Developed & implemented updated safety training for staff working with minors.
- Developed a Beginning Horse & Pony Riding Camp for youth aged 6-11 years.

2013-2014 Objectives:

- Create a Performing Arts Camp opportunity for 7-12 year olds.
- Develop a Culinary Academy Camp for 6-11 year olds.
- Develop a Tot Adventures Program for Preschoolers offering specialized weekly camps in carpentry, music & movement, tot-karate etc.

RECREATION SERVICES – NEIGHBORHOOD CENTER (219-4440)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	21,813	17,301	20,000	30,000	34,000	13%	38,000	12%
Other	0	10	0	0	0	0%	0	0%
Total Source of Funds	21,813	17,311	20,000	30,000	34,000	13%	38,000	12%
Use of Funds:								
Personnel	10,610	8,819	10,435	14,955	16,055	7%	17,240	7%
Services & Supplies	4,612	2,411	4,935	5,935	6,435	8%	6,945	8%
Total Use of Funds	15,222	11,230	15,370	20,890	22,490	8%	24,185	8%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SPORTS PROGRAMS (219-4450)

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

2012-2013 Accomplishments:

- Booked out every weekend with youth and adult programs at the Antioch Community Park Sports Complex (both softball & soccer fields) from January 2013 through December 2013.
- 2012 set a high of 600 kids who participated in the Junior Giants baseball program for ages 5 to 13 years.
- Continued collaboration with the Parks Department with prioritizing new/old maintenance issues in all of our parks.
- Successfully hosted Giants World Series Trophy tour event.

2013-2014 Objectives:

- Continue to remain alert to “NEW” trends in the area of youth and adult sports programming development along with any specific resources that pertain to these new trends with special emphasis on indoor gym activities.
- Continue to hire, develop and maintain custodial staff and evening attendants for Community Center operations.
- Continue to capitalize on physical facilities (location, capacity, etc) along with developing new opportunities to draw more participant and spectator events at Antioch Community Park Sports Complex, Antioch City Park and the new gymnasium at the Antioch Community Center.
- Increase community outreach along with maintaining outstanding customer service.
- Continue to improve internal communications.
- Improve marketing, advertising and public relations.
- Winter 2013 continue to expand our youth basketball program to include 9th and 10th graders.
- Prepare to schedule artificial turf facility that is to open August 2013 with “New” programming ideas and rentals.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES – SPORTS PROGRAMS (219-4450)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	227,511	279,515	310,650	313,009	310,650	-1%	310,650	0%
Other	0	105	0	3,168	0	-100%	0	0%
Total Source of Funds	227,511	279,620	310,650	316,177	310,650	-2%	310,650	0%
Use of Funds:								
Personnel	152,874	166,395	165,721	169,384	171,427	1%	174,972	2%
Services & Supplies	106,794	79,711	116,100	116,333	116,161	0%	116,520	0%
Total Use of Funds	259,668	246,106	281,821	285,717	287,588	1%	291,492	1%
Funded FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SPECIAL POPULATION PROGRAMS (219-4470)

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

2012-2013 Accomplishments:

- Created/distributed program specific mailer/information sheet.
- Expanded the profile of the opportunity in the Recreation Guide.

2013-2014 Objectives:

- Develop a Special Education Assessment format detailing basic rights, responsibilities and the process for having children evaluated who are not progressing in preschool.
- Develop a mailing list of special needs support groups.

RECREATION SERVICES - SPECIAL POPULATION (219-4470)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	5,973	5,132	10,000	10,000	10,000	0%	10,000	0%
Other	58	329	0	0	0	0%	0	0%
Total Source of Funds	6,031	5,461	10,000	10,000	10,000	0%	10,000	0%
Use of Funds:								
Personnel	293	898	3,100	3,090	3,090	0%	3,090	0%
Services & Supplies	669	499	5,800	5,800	5,800	0%	5,800	0%
Total Use of Funds	962	1,397	8,900	8,890	8,890	0%	8,890	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

CONCESSION OPERATIONS (219-4480)

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

2012-2013 Accomplishments:

- Implementing inventory control with Active Point of Sale program.
- Enhanced menu to accommodate tournament needs.
- Installation of phone for emergencies.

2013-2014 Objectives:

- Continue to develop snack bar staff and customer service responsibilities.
- Work with Water Park staff to utilize salads, sandwiches and pizza.
- Invest in shade structure at purchase window.
- Market Water Park and recreation programming at facility.

RECREATION SERVICES - CONCESSIONS (219-4480)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	11,288	27,611	22,000	28,800	28,800	0%	28,800	0%
Other	-35	6	0	0	0	0%	0	0%
Total Source of Funds	11,253	27,617	22,000	28,800	28,800	0%	28,800	0%
Use of Funds:								
Personnel	7,384	10,188	5,400	9,482	9,560	1%	9,560	0%
Services & Supplies	8,783	12,439	9,050	11,900	9,000	-24%	9,000	0%
Total Use of Funds	16,167	22,627	14,450	21,382	18,560	-13%	18,560	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR NUTRITION PROGRAM (219-4490)

Senior Nutrition provides administration to the County-sponsored Nutrition Site #13, as well as direct supervision of the volunteers that facilitate the distribution of the provided meals. This supervision includes the quality control checkpoints as outlined by the County staff, reporting procedures, daily reservations 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 \$2.00. A \$5.00 fee is required for those who do not meet the appropriate age requirement.

2012-2013 Accomplishments:

- Continued to maintain program operations.
- Hired a part-time employee to improve program reporting accuracy.
- Maintained consistent staffing and volunteer schedule five days a week.
- Implemented cancelation policy and procedures.
- Reduced overall participant cancelations.
- Restructured and implemented a new check-in procedure for the meal program.
- Maintained a low number of cancelations 2%-3% in compliance with County requirements.
- Increased accuracy with digital scanners to eliminate written reporting to county each month.

2013-2014 Objectives:

- Create and develop a new transition process for upcoming fiscal year on all required County Napis forms.
- Work to increase the donation amount per participate as the County is going through budget revisions.
- Recruit, train and hire a new Kitchen Coordinator to oversee the day to day operations of the Co Co Café meals served.
- Maintain staffing and volunteers for day to day check in for the Co Co Café Nutrition Program.
- Continue program operations and improve paperwork organization and deadline compliance.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - NUTRITION PROGRAM (219-4490)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	12,000	11,250	12,000	13,477	13,000	-4%	13,000	0%
Total Source of Funds	12,000	11,250	12,000	13,477	13,000	-4%	13,000	0%
Use of Funds:								
Personnel	8,579	11,085	11,191	15,310	22,725	48%	22,725	0%
Total Use of Funds	8,579	11,085	11,191	15,310	22,725	48%	22,725	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

NEW COMMUNITY CENTER (219-4495)

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

RECREATION SERVICES – NEW COMMUNITY CENTER (219-4495)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	91,184	186,945	250,000	250,000	250,000	0%	250,000	0%
Other	22,683	0	0	0	0	0%	0	0%
Total Source of Funds	113,867	186,945	250,000	250,000	250,000	0%	250,000	0%
Use of Funds:								
Personnel	50,457	204,628	177,092	219,774	184,122	-16%	186,997	2%
Services & Supplies	143,678	335,160	394,551	404,738	413,774	2%	422,302	2%
Total Use of Funds	194,135	539,788	571,643	624,512	597,896	-4%	609,299	2%
Authorized FTE'S	0.00	1.10	1.10	1.10	1.10		1.10	

**CITY OF ANTIOCH
2013-14 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.

TRAFFIC SIGNAL FUND (FUND 220)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$1,061,646	\$1,066,350	\$1,118,463	\$1,118,463	\$645,582		\$675,666	
Revenue Source:								
Investment Income	12,334	5,480	2,500	7,000	8,000	14%	2,000	-75%
Current Service Charges	38,912	78,236	50,000	78,232	75,000	0%	75,000	0%
Transfers In	0	0	0	44,400	0	-100%	0	0%
Total Revenue	51,246	83,716	52,500	129,632	83,000	-36%	77,000	-7%
Expenditures:								
Services & Supplies	3,718	2,011	2,500	2,500	2,500	0%	2,500	0%
Signals/Various Locations	41,012	23,362	464,000	600,000	50,000	-92%	250,000	400%
Interfund Charges	1,812	6,230	6,504	13	416	3100%	1,745	319%
Total Expenditures	46,542	31,603	473,004	602,513	52,916	-91%	254,245	380%
Ending Balance, June 30	\$1,066,350	\$1,118,463	\$697,959	\$645,582	\$675,666		\$498,421	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ASSET FORFEITURE (221)

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

ASSET FORFEITURE (FUND 221)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2012-13 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$141,916	\$22,062	\$27,491	\$27,491	\$23,637		\$25,446	
Revenue Source:								
Investment Income	2,466	2,206	100	1,250	1,400	12%	1,500	7%
Asset Forfeiture	51,969	65,312	30,000	30,000	30,000	0%	30,000	0%
Other	0	209	0	0	0	0%	0	0%
Total Revenue	54,435	67,727	30,100	31,250	31,400	0%	31,500	0%
Expenditures:								
Services & Supplies	167,571	57,729	25,500	30,432	25,000	-18%	25,000	0%
Interfund Charges	6,718	4,569	4,672	4,672	4,591	-2%	4,633	1%
Total Expenditures	174,289	62,298	30,172	35,104	29,591	-16%	29,633	0%
Ending Balance, June 30	\$22,062	\$27,491	\$27,419	\$23,637	\$25,446		\$27,313	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222)

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

MEASURE J GROWTH MANAGEMENT (FUND 222)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$5,149,341	\$4,224,495	\$3,533,753	\$3,533,753	\$2,754,758		\$2,830,896	
Revenue Source:								
Investment Income	50,813	27,901	10,000	10,000	12,000	20%	15,000	25%
Revenue from Other Agencies	953,997	1,132,112	1,008,986	979,883	1,029,165	5%	1,060,040	3%
Charges for Services	1,900	0	0	0	0	0%	670,000	0%
Other	0	1,877	0	0	0	0%	0	0%
Total Revenue	1,006,710	1,161,890	1,018,986	989,883	1,041,165	5%	1,745,040	68%
Expenditures:								
Personnel	3,251	143	0	49,030	0	-100%	0	0%
Services & Supplies	27,011	244,918	63,000	83,550	237,000	184%	60,000	-75%
Capital Projects	1,849,126	1,215,927	1,000,000	1,435,274	720,000	-50%	1,000,000	39%
Transfer Out	0	389,156	200,000	200,000	0	-100%	0	0%
Interfund Charges	52,168	2,488	32,830	1,024	8,027	684%	3,316	-59%
Total Expenditures	1,931,556	1,852,632	1,295,830	1,768,878	965,027	-45%	1,063,316	10%
Ending Balance, June 30	\$4,224,495	\$3,533,753	\$3,256,909	\$2,754,758	\$2,830,896		\$3,512,620	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2012-13 Revised	2013-14 Proposed	2014-15 Projected
Ninth St Roadway Improvements	\$0	\$20,000	\$950,000
Wilbur Ave Bridge	935,000	700,000	0
Lone Tree Way Intersection Impr. Phase C	500,000	0	0
Lone Tree Way Pavement Overlay	0	0	50,000
Hillcrest Ave/E 18th Street	274	0	0
Total Capital Projects	\$1,435,274	\$720,000	\$1,000,000

**CITY OF ANTIOCH
2013-14 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.

CHILD CARE (FUND 223)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$154,516	\$73,486	\$101,215	\$101,215	\$96,653		\$97,746	
Revenue Source:								
Investment Income	1,793	1,005	1,000	1,000	1,000	0%	1,000	0%
Current Service Charges	67,592	69,215	70,600	71,014	72,435	2%	73,885	2%
Total Revenue	69,385	70,220	71,600	72,014	73,435	2%	74,885	2%
Expenditures:								
Services & Supplies	14,584	6,501	1,375	5,658	1,490	-74%	1,570	5%
Transfers Out	135,000	35,000	70,000	70,000	70,000	0%	70,000	0%
Interfund Charges	831	990	918	918	852	-7%	872	2%
Total Expenditures	150,415	42,491	72,293	76,576	72,342	-6%	72,442	0%
Ending Balance, June 30	\$73,486	\$101,215	\$100,522	\$96,653	\$97,746		\$100,189	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

TIDELAND (FUND 225)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$85,203	\$96,801	\$104,057	\$104,057	\$110,910		\$97,886	
Revenue Source:								
Investment Income	1,116	851	500	500	500	0%	500	0%
Current Service Charges	11,016	6,858	6,987	6,944	7,085	2%	7,225	2%
Total Revenue	12,132	7,709	7,487	7,444	7,585	2%	7,725	2%
Expenditures:								
Services & Supplies	319	209	350	350	20,375	5721%	375	-98%
Interfund Charges	215	244	241	241	234	-3%	239	2%
Total Expenditures	534	453	591	591	20,609	3387%	614	-97%
Ending Balance, June 30	\$96,801	\$104,057	\$110,953	\$110,910	\$97,886		\$104,997	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226)

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

SOLID WASTE (FUND 226)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$83,623	\$175,425	\$313,604	\$313,604	\$262,423		\$248,911	
Revenue Source:								
Investment Income	2,769	3,215	1,200	2,000	1,500	-25%	1,500	0%
Revenue from Other Agencies	55,964	114,074	56,000	65,637	56,500	-14%	54,000	-4%
Franchise Fees	160,000	160,000	160,000	160,000	160,000	0%	160,000	0%
Other	6,393	10,751	5,000	8,790	5,000	-43%	5,000	0%
Total Revenue	225,126	288,040	222,200	236,427	223,000	-6%	220,500	-1%
Expenditures:								
Personnel	40,024	42,419	61,540	62,796	52,915	-16%	54,100	2%
Services & Supplies	84,292	99,479	210,423	216,169	174,134	-19%	164,308	-6%
Interfund Charges	9,008	7,963	8,550	8,643	9,463	9%	9,487	0%
Total Expenditures	133,324	149,861	280,513	287,608	236,512	-18%	227,895	-4%
Ending Balance, June 30	\$175,425	\$313,604	\$255,291	\$262,423	\$248,911		\$241,516	

Authorized & Funded FTE's	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Solid Waste Reduction	1.34	0.34	0.34	0.34

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION – USED OIL (226-5220)

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

SOLID WASTE USED OIL (226-5220)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	55,464	86,639	30,000	39,637	30,500	-23%	29,000	-5%
Other	0	3,526	0	84	0	-100%	0	0%
Total Source of Funds	55,464	90,165	30,000	39,721	30,500	-23%	29,000	-5%
Use of Funds:								
Personnel	0	6,623	0	0	0	0%	0	0%
Services & Supplies	34,617	29,759	43,000	44,048	30,500	-31%	30,500	0%
Total Use of Funds	34,617	36,382	43,000	44,048	30,500	-31%	30,500	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION (226-5225)

The Solid Waste Reduction Fund was created due to AB 939 which mandates cities to achieve waste diversion goals. These goals are 25% reduction of the waste stream to landfills by 1995 and a 50% reduction by the Year 2000. The 50% reduction goal must be maintained indefinitely once it is reached and is calculated at a pounds per person per day cap of 4.2. Activities intended to help achieve these goals include free home composting workshops for residents, residential and commercial recycling and green waste collection, special event recycling, participation in the local Recycling Market Development, and on-going outreach and education campaigns.

2012-2013 Accomplishments:

- Held largest Coastal Cleanup Day event to date with over 500 volunteers at 4 locations, collection more than 40 cubic yards of trash.
- Held largest Costume Exchange to date with over 100 attendees.
- Expanded reuse art program to a second school and community events.
- Funding 1.4 of a Code Enforcement Officer.

2013-2014 Objectives:

- Refresh existing park recycling program.
- Develop illegal dumping matrix of programs, enforcement and responsible parties.
- Maintain or expand participation in existing programs.
- Continue updates to eco-information on city website.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION (226-5225)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Franchise Fees	160,000	160,000	160,000	160,000	160,000	0%	160,000	0%
Investment Income	2,769	3,215	1,200	2,000	1,500	-25%	1,500	0%
Revenue from Other Agencies	500	27,435	26,000	26,000	26,000	0%	25,000	-4%
Other	6,393	7,225	5,000	8,706	5,000	-43%	5,000	0%
Total Source of Funds	169,662	197,875	192,200	196,706	192,500	-2%	191,500	-1%
Use of Funds:								
Personnel	40,024	35,796	61,540	62,796	52,915	-16%	54,100	2%
Services & Supplies	49,675	69,720	167,423	172,121	143,634	-17%	133,808	-7%
Interfund Charges	9,008	7,963	8,550	8,643	9,463	9%	9,487	0%
Total Use of Funds	98,707	113,479	237,513	243,560	206,012	-15%	197,395	-4%
Funded FTE'S	0.34	0.34	0.34	0.34	0.34		0.34	

**CITY OF ANTIOCH
2013-14 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.

ABANDONED VEHICLE (FUND 228)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$42,405	\$75,894	\$112,421	\$112,421	\$142,493		\$142,507	
Investment Income	798	925	500	500	500	0%	500	0%
Revenue from Other Agencies	46,785	42,913	47,000	47,000	47,000	0%	47,000	0%
Total Revenues	47,583	43,838	47,500	47,500	47,500	0%	47,500	0%
Expenditures:								
Personnel	8,976	0	0	0	0	0%	0	0%
Services & Supplies	4,112	6,237	52,650	16,250	46,250	185%	46,250	0%
Interfund Charges	1,006	1,074	1,178	1,178	1,236	5%	1,261	2%
Total Expenditures	14,094	7,311	53,828	17,428	47,486	172%	47,511	0%
Ending Balance, June 30	\$75,894	\$112,421	\$106,093	\$142,493	\$142,507		\$142,496	

	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE'S	2.30	0.00	0.00	0.00

**CITY OF ANTIOCH
2013-14 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.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SERVICES (NPDES) (FUND 229)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$2,192,957	\$2,454,814	\$2,738,661	\$2,738,661	\$2,371,227		\$2,186,192	
Revenue Source:								
Investment Income	29,139	21,057	13,000	13,000	10,000	-23%	8,000	-20%
Assessment Fees	825,895	879,081	825,000	850,326	835,000	-2%	840,000	1%
Other	175	244	0	143	0	-100%	0	0%
Transfers In	30,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Total Revenues	885,209	935,382	873,000	898,469	880,000	-2%	883,000	0%
Expenditures:								
Personnel	146,657	135,364	162,875	166,332	224,895	35%	271,835	21%
Services & Supplies	224,786	247,315	404,518	384,971	462,792	20%	494,147	7%
Capital Projects	0	0	400,000	437,500	100,000	-77%	25,000	-75%
Transfers Out	241,529	258,282	265,902	265,902	265,781	0%	267,401	1%
Interfund Charges	10,380	10,574	11,509	11,198	11,567	3%	12,071	4%
Total Expenditures	623,352	651,535	1,244,804	1,265,903	1,065,035	-16%	1,070,454	1%
Ending Balance, June 30	\$2,454,814	\$2,738,661	\$2,366,857	\$2,371,227	\$2,186,192		\$1,998,738	
Authorized & Funded FTE's:			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Channel Maintenance			3.02	1.27	2.02		2.02	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

STORM DRAIN ADMINISTRATION (229-5230)

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

STORM DRAIN ADMINISTRATION (229-5230)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Investment Income	29,139	21,057	13,000	13,000	10,000	-23%	8,000	-20%
Assessment Fees	825,895	879,081	825,000	850,326	835,000	-2%	840,000	1%
Total Source of Funds	855,034	900,138	838,000	863,326	845,000	-2%	848,000	0%
Use of Funds:								
Services & Supplies	37,511	92,296	155,500	121,000	188,000	55%	218,000	16%
Linear Solids Removal Project	0	0	0	37,500	0	-100%	0	0%
Transfers Out	190,848	193,449	200,000	200,000	200,000	0%	200,000	0%
Interfund Charges	10,380	10,574	11,509	11,198	11,567	3%	12,071	4%
Total Use of Funds	238,739	296,319	367,009	369,698	399,567	8%	430,071	8%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CHANNEL MAINTENANCE OPERATIONS (229-2585)

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

CHANNEL MAINTENANCE (229-2585)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	30,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Transfers In	175	244	0	143	0	-100%	0	0%
Total Source of Funds	30,175	35,244	35,000	35,143	35,000	0%	35,000	0%
Use of Funds:								
Personnel	146,657	135,364	162,875	166,332	224,895	35%	271,835	21%
Services & Supplies	187,275	155,019	249,018	263,971	274,792	4%	276,147	0%
West Antioch Creek De-Silting	0	0	400,000	400,000	100,000	-75%	25,000	-75%
Transfer Out	50,681	64,833	65,902	65,902	65,781	0%	67,401	2%
Total Use of Funds	384,613	355,216	877,795	896,205	665,468	-26%	640,383	-4%
Funded FTE'S	1.67	1.17	1.27	1.27	2.02		2.02	

**CITY OF ANTIOCH
2013-14 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.

SUPPLEMENTAL LAW ENFORCEMENT GRANT (FUND 232)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$13	\$13	\$0		\$0	
Revenue Source:								
Investment Income	176	13	0	32	0	-100%	0	0%
Revenue From Other Agencies	104,838	156,238	160,658	160,658	160,658	0%	160,658	0%
Total Revenue	105,014	156,251	160,658	160,690	160,658	0%	160,658	0%
Expenditures:								
Services & Supplies	43	0	0	16	0	-100%	0	0%
Transfer Out	104,971	156,238	160,658	160,687	160,658	0%	160,658	0%
Total Expenditures	105,014	156,238	160,658	160,703	160,658	0%	160,658	0%
Ending Balance, June 30	\$0	\$13	\$13	\$0	\$0		\$0	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

BYRNE GRANT FUND (233)

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

BYRNE GRANT (FUND 233)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue From Other Agencies	86,847	0	67,398	67,398	67,398	0%	0	-100%
Total Revenue	86,847	0	67,398	67,398	67,398	0%	0	-100%
Expenditures:								
Services & Supplies	8,685	0	6,740	3,370	3,370	0%	0	-100%
Transfer Out	78,162	0	60,658	64,028	64,028	0%	0	-100%
Total Expenditures	86,847	0	67,398	67,398	67,398	0%	0	-100%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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).

COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN (FUND 236)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$619	\$52,432	\$102,382	\$102,382	\$144,765		\$119,845	
Revenue Source:								
Investment Income	512	531	270	500	350	-30%	375	7%
Other	51,414	49,931	5,000	112,414	5,000	-96%	5,000	0%
Total Revenue	51,926	50,462	5,270	112,914	5,350	-95%	5,375	0%
Expenditures:								
Services & Supplies	113	512	260	70,531	30,270	-57%	350	-99%
Total Expenditures	113	512	260	70,531	30,270	-57%	350	-99%
Ending Balance, June 30	\$52,432	\$102,382	\$107,392	\$144,765	\$119,845		\$124,870	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

TRAFFIC SAFETY (FUND 237)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$22,887	\$0	\$34,995	\$34,995	\$0		\$0	
Revenue Source:								
Investment Income	1,274	-371	200	300	125	-58%	125	0%
Vehicle Code Fines	86,633	80,394	60,000	85,000	80,000	-6%	80,000	0%
Total Revenue	87,907	80,023	60,200	85,300	80,125	-6%	80,125	0%
Expenditures:								
Services & Supplies	232	28	50	100	125	25%	125	0%
Transfer Out	110,562	45,000	60,000	120,195	80,000	-33%	80,000	0%
Total Expenditures	110,794	45,028	60,050	120,295	80,125	-33%	80,125	0%
Ending Balance, June 30	\$0	\$34,995	\$35,145	\$0	\$0		\$0	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

PEG FRANCHISE FEE (FUND 238)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$129,372	\$345,104	\$500,100	\$500,100	\$679,213		\$495,846	
Revenue Source:								
Investment Income	3,327	3,998	3,000	3,000	4,500	50%	5,500	22%
Franchise Fees	219,792	223,489	220,000	229,000	229,000	0%	229,000	0%
Total Revenue	223,119	227,487	223,000	232,000	233,500	1%	234,500	0%
Expenditures:								
Personnel	0	0	0	1,891	0	-100%	0	0%
Services & Supplies	6,277	71,308	405,400	51,583	415,500	705%	130,700	-69%
Interfund Charges	1,110	1,183	1,304	1,304	1,367	5%	1,391	2%
Total Expenditures	7,387	72,491	406,704	52,887	416,867	688%	132,091	-68%
Ending Balance, June 30	\$345,104	\$500,100	\$316,396	\$679,213	\$495,846		\$598,255	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 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.

STREET IMPACT FUND (FUND 241)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$351,600	\$189,667	\$149,936	\$149,936	\$786		\$786	
Revenue Source:								
Investment Income	3,110	4,493	2,000	2,500	2,000	-20%	2,000	0%
Franchise Fees	1,035,811	1,056,665	1,050,000	1,075,000	1,100,000	2%	1,122,000	2%
Total Revenue	1,038,921	1,061,158	1,052,000	1,077,500	1,102,000	2%	1,124,000	2%
Expenditures:								
Services & Supplies	854	889	500	650	500	-23%	500	0%
Transfer Out	1,200,000	1,100,000	1,140,000	1,226,000	1,101,500	-10%	1,123,500	2%
Total Expenditures	1,200,854	1,100,889	1,140,500	1,226,650	1,102,000	-10%	1,124,000	2%
Ending Balance, June 30	\$189,667	\$149,936	\$61,436	\$786	\$786		\$786	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT FUNDS

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

LONE TREE WAY MAINTENANCE DISTRICT FUND (251)

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

LONE TREE MAINTENANCE DISTRICT (FUND 251)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$325,856	\$379,408	\$468,212	\$468,212	\$421,373		\$287,462	
Revenue Source:								
Investment Income	4,931	4,216	1,000	1,500	1,000	-33%	1,000	0%
Assessments	626,865	634,189	630,431	631,313	617,381	-2%	617,381	0%
Other	3,815	2,507	0	0	0	0%	0	0%
Total Revenue	635,611	640,912	631,431	632,813	618,381	-2%	618,381	0%
Expenditures:								
Personnel	117,192	107,132	127,661	128,131	145,851	14%	151,011	4%
Services & Supplies	188,082	157,704	236,964	240,164	265,164	10%	265,164	0%
Transfers Out	271,194	281,627	301,430	305,204	334,868	10%	335,259	0%
Interfund Charges	5,591	5,645	6,153	6,153	6,409	4%	6,529	2%
Total Expenditures	582,059	552,108	672,208	679,652	752,292	11%	757,963	1%
Ending Balance, June 30	\$379,408	\$468,212	\$427,435	\$421,373	\$287,462		\$147,880	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE WAY MAINTENANCE DISTRICT STAFFING SUMMARY				
Authorized & Funded FTE's:	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Zone 1	0.4375	0.3750	0.4375	0.4375
Zone 2	0.4750	0.4875	0.4750	0.4750
Zone 3	0.4500	0.4375	0.4500	0.4500
Zone 4	0.1389	0.1250	0.1389	0.1389
Total Authorized & Funded FTE's	1.5014	1.4250	1.5014	1.5014

LONE TREE MAINTENANCE DISTRICT - ZONE 1 (251-4511)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Investment Income	4,931	4,216	1,000	1,500	1,000	-33%	1,000	0%
Assessment Fees	147,163	148,882	148,000	148,882	148,000	-1%	148,000	0%
Other	0	1,871	0	0	0	0%	0	0%
Total Source of Funds	152,094	154,969	149,000	150,382	149,000	-1%	149,000	0%
Use of Funds:								
Personnel	41,386	31,173	32,701	33,159	41,460	25%	42,925	4%
Services & Supplies	47,400	47,834	60,350	60,350	60,350	0%	60,350	0%
Transfers Out	64,788	69,636	71,300	72,577	75,571	4%	75,685	0%
Interfund Charges	1,397	1,411	1,539	1,539	1,603	4%	1,633	2%
Total Use of Funds	154,971	150,054	165,890	167,625	178,984	7%	180,593	1%
Funded FTE'S	0.50	0.375	0.375	0.375	0.4375		0.4375	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT – ZONE 2 (251-4512)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	196,047	198,337	197,162	197,162	197,162	0%	197,162	0%
Transfers In	1,996	303	0	0	0	0%	0	0%
Total Source of Funds	198,043	198,640	197,162	197,162	197,162	0%	197,162	0%
Use of Funds:								
Personnel	36,156	35,926	44,165	43,714	45,025	3%	46,680	4%
Services & Supplies	57,956	46,607	78,039	78,039	83,039	6%	83,039	0%
Transfers Out	68,578	75,306	81,799	82,823	98,810	19%	98,934	0%
Interfund Charges	1,398	1,412	1,538	1,538	1,602	4%	1,632	2%
Total Use of Funds	164,088	159,251	205,541	206,114	228,476	11%	230,285	1%
Funded FTE'S	0.425	0.413	0.4875	0.4875	0.4750		0.4750	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 3 (251-4513)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 concessions	% Change
Source of Funds:								
Assessment Fees	214,449	216,955	215,669	215,669	215,669	0%	215,669	0%
Other	1,819	333	0	0	0	0%	0	0%
Total Source of Funds	216,268	217,288	215,669	215,669	215,669	0%	215,669	0%
Use of Funds:								
Personnel	29,924	30,688	39,450	39,694	44,075	11%	45,645	4%
Services & Supplies	54,236	52,365	67,575	67,275	67,275	0%	67,275	0%
Transfers Out	101,043	110,657	120,614	121,947	122,352	0%	122,469	0%
Interfund Charges	1,398	1,411	1,538	1,538	1,602	4%	1,632	2%
Total Use of Funds	186,601	195,121	229,177	230,454	235,304	2%	237,021	1%
Funded FTE'S	0.35	0.35	0.44	0.44	0.45		0.45	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 4 (251-4514)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	69,206	70,015	69,600	69,600	56,550	-19%	56,550	0%
Total Source of Funds	69,206	70,015	69,600	69,600	56,550	-19%	56,550	0%
Use of Funds:								
Personnel	9,726	9,345	11,345	11,564	15,291	32%	15,761	3%
Services & Supplies	28,490	10,898	31,000	34,500	54,500	58%	54,500	0%
Transfers Out	36,785	26,028	27,717	27,857	38,135	37%	38,171	0%
Interfund Charges	1,398	1,411	1,538	1,538	1,602	4%	1,632	2%
Total Use of Funds	76,399	47,682	71,600	75,459	109,528	45%	110,064	0%
Funded FTE'S	0.10	0.10	0.125	0.125	0.139		0.139	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

DOWNTOWN MAINTENANCE DISTRICT FUND (252)

The Downtown Maintenance District provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, fishing pier, trails, right-of-ways, flowerbeds and parking lots; assists in community events as needed including 4th of July, street fairs, and banner installations.

DOWNTOWN MAINTENANCE DISTRICT (FUND 252)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$45,966	\$19,301	\$20,127	\$20,127	\$12,204		\$11,114	
Revenue Source:								
Investment Income	8	-11	50	50	50	0%	50	0%
Transfers In	15,000	69,000	77,000	77,000	77,000	0%	77,000	0%
Total Revenue	15,008	68,989	77,050	77,050	77,050	0%	77,050	0%
Expenditures:								
Personnel	19,262	31,535	42,863	42,352	43,038	2%	44,633	4%
Services & Supplies	12,340	26,454	30,700	30,700	30,700	0%	30,700	0%
Transfer Out	8,415	8,711	10,112	10,393	2,860	-72%	2,867	0%
Interfund Charges	1,656	1,463	1,528	1,528	1,542	1%	1,568	2%
Total Expenditures	41,673	68,163	85,203	84,973	78,140	-8%	79,768	2%
Ending Balance, June 30	\$19,301	\$20,127	\$11,974	\$12,204	\$11,114		\$8,396	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Authorized & Funded FTE's:			0.025	0.025	0.025		0.025	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ALMONDRIDGE MAINTENANCE DISTRICT FUND (253)

Almondridge Maintenance District Provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping.

ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$108,513	\$81,037	\$55,960	\$55,960	\$47,457		\$47,194	
Revenue Source:								
Investment Income	1,117	606	115	75	100	33%	100	0%
Assessment Fees	90,909	91,971	91,426	91,971	91,426	-1%	91,426	0%
Other	2,414	900	0	0	0	0%	0	0%
Total Revenue	94,440	93,477	91,541	92,046	91,526	-1%	91,526	0%
Expenditures:								
Personnel	35,014	35,902	37,000	37,248	22,410	-40%	23,190	3%
Services & Supplies	21,291	17,619	24,835	24,835	24,850	0%	24,860	0%
Transfer Out	64,208	63,688	36,291	37,021	43,042	16%	43,095	0%
Interfund Charges	1,403	1,345	1,445	1,445	1,487	3%	1,511	2%
Total Expenditures	121,916	118,554	99,571	100,549	91,789	-9%	92,656	1%
Ending Balance, June 30	\$81,037	\$55,960	\$47,930	\$47,457	\$47,194		\$46,064	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Authorized & Funded FTE's:			0.1914	0.425	0.1914		0.1914	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254)

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

HILLCREST MAINTENANCE DISTRICT (FUND 254)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2012-13 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$396,940	\$506,968	\$538,923	\$538,923	\$442,935		\$315,951	
Revenue Source:								
Investment Income	6,010	4,766	1,500	1,500	1,000	-33%	500	-50%
Assessment Fees	819,448	829,023	824,110	829,023	824,110	-1%	824,110	0%
Other	19,368	52,664	0	26	0	-100%	0	0%
Total Revenue	844,826	886,453	825,610	830,549	825,110	-1%	824,610	0%
Use of Funds:								
Personnel	133,973	157,571	165,186	168,050	190,264	13%	196,878	3%
Services & Supplies	203,420	262,959	275,400	276,561	295,650	7%	296,000	0%
Transfers Out	389,680	426,204	468,396	473,460	457,369	-3%	457,870	0%
Interfund Charges	7,725	7,764	8,466	8,466	8,811	4%	8,964	2%
Total Use of Funds	734,798	854,498	917,448	926,537	952,094	3%	959,712	1%
Ending Balance, June 30	\$506,968	\$538,923	\$447,085	\$442,935	\$315,951		\$180,849	

Authorized & Funded FTE'S:	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Zone 1	0.7962	0.7875	0.7962	0.7962
Zone 2	0.5237	0.6125	0.5237	0.5237
Zone 4	0.6062	0.4500	0.6062	0.6062
Total Authorized & Funded FTE's:	1.9261	1.8500	1.9261	1.9261

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT, ZONE 1 (254-4541)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Investment Income	6,010	4,766	1,500	1,500	1,000	-33%	500	-50%
Assessment Fees	273,507	276,703	275,063	276,703	275,063	-1%	275,063	0%
Other	1,304	0	0	26	0	-100%	0	0%
Total Source of Funds	280,821	281,469	276,563	278,229	276,063	-1%	275,563	0%
Use of Funds:								
Personnel	47,788	68,392	70,498	71,691	79,061	10%	81,795	3%
Services & Supplies	48,342	65,596	101,000	101,000	121,000	20%	121,100	0%
Transfers Out	115,351	116,867	130,576	132,302	163,644	24%	163,841	0%
Interfund Charges	2,575	2,588	2,822	2,822	2,937	4%	2,988	2%
Total Use of Funds	214,056	253,443	304,896	307,815	366,642	19%	369,724	1%
Funded FTE's	0.575	0.7875	0.7875	0.7875	0.7962		0.7962	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT ZONE 2 (254-4542)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	361,171	365,391	363,226	365,391	363,226	-1%	363,226	0%
Other	3,792	48,601	0	0	0	0%	0	0%
Total Source of Funds	364,963	413,992	363,226	365,391	363,226	-1%	363,226	0%
Use of Funds:								
Personnel	50,226	52,312	54,468	55,937	51,180	-9%	52,955	3%
Services & Supplies	97,914	126,523	111,300	112,361	111,450	-1%	111,600	0%
Transfers Out	202,023	225,689	246,024	248,002	196,203	-21%	196,381	0%
Interfund Charges	2,575	2,588	2,822	2,822	2,937	4%	2,988	2%
Total Use of Funds	352,738	407,112	414,614	419,122	361,770	-14%	363,924	1%
Funded FTE's	0.60	0.6125	0.6125	0.6125	0.5237		0.5237	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT, ZONE 4 (254-4544)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Revenue Source:								
Assessment Fees	184,770	186,929	185,821	186,929	185,821	-1%	185,821	0%
Other	14,272	4,063	0	0	0	0%	0	0%
Total Revenue	199,042	190,992	185,821	186,929	185,821	-1%	185,821	0%
Use of Funds:								
Personnel	35,959	36,867	40,220	40,422	60,023	48%	62,128	4%
Services & Supplies	57,164	70,840	63,100	63,200	63,200	0%	63,300	0%
Transfers Out	72,306	83,648	91,796	93,156	97,522	5%	97,648	0%
Interfund Charges	2,575	2,588	2,822	2,822	2,937	4%	2,988	2%
Total Use of Funds	168,004	193,943	197,938	199,600	223,682	12%	226,064	1%
Funded FTE'S	0.425	0.425	0.450	0.450	0.606		0.606	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

PARK MAINTENANCE DISTRICT 1-A FUND (255)

Park Maintenance District 1-A provides services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping. Services are also provided for the District owned and operated RV storage facility.

Park 1A Maintenance District (FUND 255) Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$119,713	\$35,694	\$13,281	\$13,281	\$2		\$1,095	
Revenue Sources:								
Taxes	22,149	21,359	21,250	21,572	21,750	1%	21,750	0%
Investment Income & Rentals	15,548	29,930	40,100	28,150	35,100	25%	38,100	9%
Revenue from Other Agencies	243	231	115	113	115	2%	115	0%
Other	156	0	0	0	0	0%	0	0%
Total Revenues	38,096	51,520	61,465	49,835	56,965	14%	59,965	5%
Expenditures:								
Personnel	25,962	25,880	7,395	7,520	8,540	14%	8,855	4%
Services & Supplies	63,858	18,794	27,565	25,463	25,190	-1%	26,700	6%
Transfers Out	12,202	12,631	14,663	15,069	8,581	-43%	8,600	0%
Interfund Charges	20,093	16,628	15,062	15,062	13,561	-10%	14,047	4%
Total Expenditures	122,115	73,933	64,685	63,114	55,872	-11%	58,202	4%
Ending Balance, June 30	\$35,694	\$13,281	\$10,061	\$2	\$1,095		\$2,858	

	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE'S:	0.075	0.075	0.075	0.075

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256)

Citywide District 2A Maintenance District consists of seven open and three un-funded maintenance zones, providing a variety of services to maintain landscaped and non-landscaped areas, including minor medians, 87 acres of open space, 148 cul-de-sacs, 28,000 linear feet of trails, 15 acres of right-of-way, and 6 subdivision entrance signs. One new zone was added in this district during fiscal 06/07 in the Markley Creek area.

CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$192,759	\$200,818	\$228,259	\$228,259	\$188,317		\$136,205	
Revenue Source:								
Investment Income	1,833	2,098	800	500	500	0%	500	0%
Assessment Fees	380,372	384,817	382,537	384,817	390,968	2%	390,968	0%
Other	13,207	2,936	0	0	0	0%	0	0%
Transfers In	108,000	90,000	107,000	107,000	88,000	-18%	88,000	0%
Total Revenue	503,412	479,851	490,337	492,317	479,468	-3%	479,468	0%
Expenditures:								
Personnel	95,542	73,825	78,426	79,065	88,634	12%	92,259	4%
Services & Supplies	173,023	148,988	195,690	204,954	230,009	12%	230,099	0%
Transfers Out	221,515	224,774	239,418	243,051	207,592	-15%	207,828	0%
Interfund Charges	5,273	4,823	5,189	5,189	5,345	3%	5,435	2%
Total Expenditures	495,353	452,410	518,723	532,259	531,580	0%	535,621	1%
Ending Balance, June 30	\$200,818	\$228,259	\$199,873	\$188,317	\$136,205		\$80,052	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT STAFFING SUMMARY				
Authorized & Funded FTE's:	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Zone 3	0.1125	0.11250	0.1125	0.1125
Zone 4	0.0375	0.03750	0.0375	0.0375
Zone 5	0.1500	0.20000	0.1500	0.1500
Zone 6	0.0500	0.05000	0.0500	0.0500
Zone 8	0.2000	0.20000	0.2000	0.2000
Zone 9	0.1875	0.18750	0.1875	0.1875
Zone 10	0.1668	0.10625	0.1668	0.1668
Total Authorized & Funded FTE's:	0.9043	0.89375	0.9043	0.9043

CITYWIDE MAINTENANCE ZONE 3 (256-4563)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Investment Income	1,833	2,098	800	500	500	0%	500	0%
Assessment Fees	14,414	14,582	14,496	14,582	14,496	-1%	14,496	0%
Other	0	1,383	0	0	0	0%	0	0%
Transfers In	28,000	20,000	20,000	20,000	18,000	-10%	18,000	0%
Total Source of Funds	44,247	38,063	35,296	35,082	32,996	-6%	32,996	0%
Use of Funds:								
Personnel	17,027	9,241	9,512	9,659	10,543	9%	10,928	4%
Services & Supplies	7,524	11,704	7,290	7,290	7,345	1%	7,355	0%
Transfers Out	17,250	17,857	20,730	21,305	12,871	-40%	12,901	0%
Interfund Charges	879	804	864	864	890	3%	905	2%
Total Use of Funds	42,680	39,606	38,396	39,118	31,649	-19%	32,089	1%
Funded FTE's	0.30	0.1125	0.1125	0.1125	0.1125		0.1125	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 4 (256-4564)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	12,843	12,993	12,916	12,993	12,916	-1%	12,916	0%
Transfers In	15,000	10,000	12,000	12,000	10,000	-17%	10,000	0%
Total Source of Funds	27,843	22,993	24,916	24,993	22,916	-8%	22,916	0%
Use of Funds:								
Personnel	6,396	3,049	3,160	3,242	3,590	11%	3,720	4%
Services & Supplies	22,326	10,930	14,100	14,100	14,100	0%	14,110	0%
Transfers Out	5,049	5,227	6,067	6,236	4,291	-31%	4,301	0%
Interfund Charges	879	803	865	865	891	3%	906	2%
Total Use of Funds	34,650	20,009	24,192	24,443	22,872	-6%	23,037	1%
Funded FTE's	0.10	0.0375	0.0375	0.0375	0.0375		0.0375	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 5 (256-4565)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	1,483	1,501	1,492	1,501	1,492	-1%	1,492	0%
Other	0	105	0	0	0	0%	0	0%
Transfers In	55,000	60,000	65,000	65,000	50,000	-23%	50,000	0%
Total Source of Funds	56,483	61,606	66,492	66,501	51,492	-23%	51,492	0%
Use of Funds:								
Personnel	16,669	16,205	18,125	18,381	15,637	-15%	16,162	3%
Services & Supplies	15,474	16,987	20,162	20,162	20,162	0%	20,170	0%
Transfers Out	25,245	26,134	30,336	31,178	17,162	-45%	17,201	0%
Interfund Charges	879	804	865	865	891	3%	906	2%
Total Use of Funds	58,267	60,130	69,488	70,586	53,852	-24%	54,439	1%
Funded FTE's	0.385	0.20	0.20	0.20	0.15		0.15	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 6 (256-4566)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	28,420	28,752	28,582	28,752	28,582	-1%	28,582	0%
Other	281	1,448	0	0	0	0%	0	0%
Transfer In	10,000	0	10,000	10,000	10,000	0%	10,000	0%
Total Source of Funds	38,701	30,200	38,582	38,752	38,582	0%	38,582	0%
Use of Funds:								
Personnel	9,037	4,381	4,575	4,632	5,020	8%	5,215	4%
Services & Supplies	23,318	15,906	30,760	30,760	30,760	0%	30,760	0%
Transfers Out	7,573	7,840	9,101	9,353	5,720	-39%	5,733	0%
Interfund Charges	879	804	865	865	891	3%	906	2%
Total Use of Funds	40,807	28,931	45,301	45,610	42,391	-7%	42,614	1%
Funded FTE's	0.15	0.05	0.05	0.05	0.05		0.05	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 8 (256-4568)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	74,343	75,212	74,766	75,212	74,766	-1%	74,766	0%
Total Source of Funds	74,343	75,212	74,766	75,212	74,766	-1%	74,766	0%
Use of Funds:								
Personnel	18,759	16,216	16,657	16,899	18,467	9%	19,127	4%
Services & Supplies	20,597	14,653	21,393	21,793	21,793	0%	21,825	0%
Transfers Out	49,775	40,471	38,764	39,423	37,883	-4%	37,935	0%
Interfund Charges	879	804	865	865	891	3%	906	2%
Total Use of Funds	90,010	72,144	77,679	78,980	79,034	0%	79,793	1%
Funded FTE's	0.235	0.20	0.20	0.20	0.20		0.20	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 9 (256-4569)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	115,336	116,683	115,992	116,683	115,992	-1%	115,992	0%
Other	12,926	0	0	0	0	0%	0	0%
Total Source of Funds	128,262	116,683	115,992	116,683	115,992	-1%	115,992	0%
Use of Funds:								
Personnel	18,463	15,389	15,806	16,033	17,012	6%	18,122	7%
Services & Supplies	41,760	29,870	44,275	44,425	44,425	0%	44,440	0%
Transfers Out	60,409	67,132	71,544	72,371	64,452	-11%	64,501	0%
Interfund Charges	878	804	865	865	891	3%	906	2%
Total Use of Funds	121,510	113,195	132,490	133,694	126,780	-5%	127,969	1%
Funded FTE's	0.325	0.1875	0.1875	0.1875	0.1875		0.1875	

CITYWIDE MAINTENANCE ZONE 10 (256-4572)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Assessment Fees	133,533	135,094	134,293	135,094	142,724	6%	142,724	0%
Total Source of Funds	133,533	135,094	134,293	135,094	142,724	6%	142,724	0%
Use of Funds:								
Personnel	9,191	9,344	10,591	10,219	18,365	80%	18,985	3%
Services & Supplies	42,024	48,938	57,710	66,424	91,424	38%	91,439	0%
Transfers Out	56,214	60,113	62,876	63,185	65,213	3%	65,256	0%
Total Use of Funds	107,429	118,395	131,177	139,828	175,002	25%	175,680	0%
Funded FTE's	0.10	0.10	0.10625	0.10625	0.16680		0.16680	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION FUND (257)

Park Administration provides funds for items shared by all six landscape maintenance districts such as vehicle and landscape equipment and provides oversight personnel for a wide variety of services, including maintenance of street trees, medians, cul-de-sacs and open space. Any overtime incurred by crews working in the landscape districts is paid from this fund. A portion of the Work Alternative Program (WAP) is also funded.

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Other	450	536	0	0	0	0%	0	0%
Transfers In	420,743	435,560	505,604	519,632	549,172	6%	550,423	0%
Total Revenue	421,193	436,096	505,604	519,632	549,172	6%	550,423	0%
Expenditures:								
Personnel	65,107	78,282	60,172	65,759	67,665	3%	68,245	1%
Services & Supplies	167,712	165,121	238,192	239,319	245,609	3%	245,945	0%
Transfers Out	12,163	15,560	15,817	15,817	15,787	0%	16,176	2%
Interfund Charges	176,211	177,133	191,423	198,737	220,111	11%	220,057	0%
Total Expenditures	421,193	436,096	505,604	519,632	549,172	6%	550,423	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Authorized & Funded FTE's:			1.725	0.33	0.33		0.33	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

EAST LONE TREE DISTRICT FUND (259)

East Lone Tree District came on line during fiscal year 06-07 and provides a variety of services to maintain landscaped and non-landscaped areas, including minor medians, open space, cul-de-sacs, trails, right-of-ways, and neighborhood landscaping; special provisions are included for creek maintenance for a period of five years.

EAST LONE TREE STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT (FUND 259)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$190,956	\$96,499	\$95,383	\$95,383	\$61,630		\$35,183	
Revenue Source:								
Investment Income	1,199	787	1,000	250	250	0%	250	0%
Assessment Fees	32,071	60,031	59,675	60,031	114,602	91%	114,602	0%
Other	450	0	0	0	0	0%	0	0%
Total Revenue	33,720	60,818	60,675	60,281	114,852	91%	114,852	0%
Expenditures:								
Personnel	4,552	9,321	10,351	10,018	18,365	83%	18,985	3%
Services & Supplies	44,443	33,258	66,600	63,820	83,850	31%	83,875	0%
Transfers Out	79,182	19,355	20,056	20,196	39,084	94%	39,128	0%
Total Expenditures	128,177	61,934	97,007	94,034	141,299	50%	141,988	0%
Ending Balance, June 30	\$96,499	\$95,383	\$59,051	\$61,630	\$35,183		\$8,047	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Authorized & Funded FTE's:			0.16680	0.10625	0.16680		0.16680	

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

**CAPITAL PROJECTS
FUNDS**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

Capital Projects funds are utilized to account for resources used for the acquisition and construction of capital facilities by the City, with the exception of those assets financed by special revenue or proprietary funds. The City maintains six capital projects funds listed below in the Capital Projects Fund Summary table.

CAPITAL PROJECTS FUNDS SUMMARY								
Description	Fund #	Estimated Balance 7/1/013	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/14	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/15
Capital Improvements (CIP)	311	\$112,589	\$1,120,694	\$1,133,718	\$99,565	\$315,500	\$329,645	\$85,420
Prewett Park CIP	312	17,017	0	0	17,017	0	0	17,017
Residential Development Allocation	319	14,970	0	14,970	0	0	0	0
Hillcrest Assessment District Construction #26	361	377,249	800	201,119	176,930	800	629	177,101
Lone Tree Assessment District Const #27/31	376	1,268,814	2,421,000	3,106,961	582,853	2,422,000	3,002,780	2,073
Hillcrest/Highway 4 Bridge Benefit District	391	71,912	10,250	275	81,887	10,250	276	91,861
Total Capital Projects Funds		\$1,862,551	\$3,552,744	\$4,457,043	\$958,252	\$2,748,550	\$3,333,330	\$373,472

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND (CIP) (311)

The Capital Improvement Fund was established in 1987 to set aside money from the General Fund for any capital improvement project not provided for in one of the other funds. The City can transfer General Fund dollars to the Capital Improvement Fund as needed.

CAPITAL IMPROVEMENT FUND (FUND 311)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$207,944	\$1,106,759	\$1,179,969	\$1,179,969	\$112,589		\$99,565	
Revenue Source:								
Investment Income	7,522	6,199	2,800	1,000	800	-20%	500	-38%
Revenue from Other Agencies	642,727	579,012	2,206,000	2,864,300	804,894	-72%	0	-100%
Current Service Charges	11,506	4,820	5,000	16,507	5,000	-70%	5,000	0%
Other	1,873,460	5,433	10,000	20,000	10,000	-50%	10,000	0%
Transfers In	1,266,789	618,156	420,000	470,000	300,000	-36%	300,000	0%
Total Revenue	3,802,004	1,213,620	2,643,800	3,371,807	1,120,694	-67%	315,500	-72%
Expenditures:								
Personnel	107	908	0	0	0	0%	0	0%
Services & Supplies	1,318	4,628	11,500	43,500	11,500	-74%	11,500	0%
Capital Projects	2,874,030	1,109,879	2,626,000	4,377,716	1,104,894	-75%	300,000	-73%
Interfund Charges	27,734	24,995	18,594	17,971	17,324	-4%	18,145	5%
Total Expenditures	2,903,189	1,140,410	2,656,094	4,439,187	1,133,718	-74%	329,645	-71%
Ending Balance, June 30	\$1,106,759	\$1,179,969	\$1,167,675	\$112,589	\$99,565		\$85,420	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND (CIP) (311) (Continued)

CAPITAL IMPROVEMENT (311-2520)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Revenue Source:								
Investment Income	7,522	6,199	2,800	1,000	800	-20%	500	-38%
Revenue from Other Agencies	98,958	36,401	0	49,343	0	-100%	0	0%
Current Service Charges	3,911	4,820	5,000	16,507	5,000	-70%	5,000	0%
Other	0	2,563	0	0	0	0%	0	0%
Transfers In	1,266,789	618,156	420,000	470,000	300,000	-36%	300,000	0%
Total Revenue	1,377,180	668,139	427,800	536,850	305,800	-43%	305,500	0%
Expenditures:								
Services & Supplies	1,318	1,758	1,500	23,500	1,500	-94%	1,500	0%
Capital Projects	2,329,561	580,166	420,000	1,562,759	300,000	-81%	300,000	0%
Interfund Charges	27,734	24,995	18,594	17,971	17,324	-4%	18,145	5%
Total Expenditures	2,358,613	606,919	440,094	1,604,230	318,824	-80%	319,645	0%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

The following projects are budgeted in the Capital Improvement Division:

Capital Projects	2012-13 Revised	2013-14 Proposed	2014-15 Projected
Dep. of Energy Grant Proj.	\$49,343	\$0	\$0
Sidewalk Repair	270,000	300,000	300,000
Markley Creek Culvert	1,243,416	0	0
Total Capital Projects	\$1,562,759	\$300,000	\$300,000

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND (CIP) (311) (Continued)

MEASURE WW (311-2525)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Revenue Source:								
Revenue from Other Agencies	543,769	542,611	2,206,000	2,814,957	804,894	-71%	0	-100%
Charges for Services	700	0	0	0	0	0%	0	0%
Total Revenue	543,769	542,611	2,206,000	2,814,957	804,894	-71%	0	-100%
Expenditures:								
Personnel	107	908	0	0	0	0%	0	0%
Golf Course Driving Range Lighting	58,510	191,798	0	0	0	0%	0	0%
Fishing Pier Pavilion	0	0	66,000	0	66,000	100%	0	-100%
Prewett Park Eastern Parking Lot	339,201	5,181	0	0	0	0%	0	0%
Parks & Rec Security Cameras	0	70,071	0	154,929	189,200	22%	0	-100%
Turf Fields	0	217,410	1,800,000	2,283,067	549,694	-76%	0	-100%
Waterpark Renovations	0	43,039	340,000	376,961	0	-100%	0	0%
Deerfield Park Playground Equipment	69,955	1,107	0	0	0	0%	0	0%
Eagleridge Park Playground Equipment	76,803	1,107	0	0	0	0%	0	0%
Total Expenditures	544,576	530,621	2,206,000	2,814,957	804,894	-71%	0	-100%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND (CIP) (311) (Continued)

ENERGY EFFICIENCY & CONSERVATION (311-2535)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Revenue Source:								
Other	0	2,870	10,000	20,000	10,000	-50%	10,000	0%
Total Revenue	0	2,870	10,000	20,000	10,000	-50%	10,000	0%
Expenditures:								
Services & Supplies	0	2,870	10,000	20,000	10,000	-50%	10,000	0%
Total Expenditures	0	2,870	10,000	20,000	10,000	-50%	10,000	0%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

PREWETT PARK CIP FUND (312)

The Prewett Park CIP Fund tracks the capital improvement expenses for the Prewett Family Water Park. The City is reimbursed for expenditures through the Antioch Area Public Facilities Financing Agency (Mello Roos).

PREWETT CIP (FUND 312)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$14,371	\$7,048	\$15,917	\$15,917	\$17,017		\$17,017	
Revenue Source:								
Interest Income	0	1,762	0	1,300	0	-100%	0	0%
Revenue from Other Agencies	6,301,413	102,611	146,554	146,554	0	-100%	0	0%
Total Revenue	6,301,413	104,373	146,554	147,854	0	-100%	0	0%
Use of Funds:								
Personnel	168,219	0	0	0	0	0%	0	0%
Services & Supplies	128	95,504	0	200	0	-100%	0	0%
Prewett Park	6,140,389	0	146,554	146,554	0	-100%	0	0%
Total Use of Funds	6,308,736	95,504	146,554	146,754	0	-100%	0	0%
Ending Balance, June 30	\$7,048	\$15,917	\$15,917	\$17,017	\$17,017		\$17,017	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

RESIDENTIAL DEVELOPMENT ALLOCATION FUND (319)

The Residential Development Allocation Program (RDA) was adopted May 14, 2002, by the City Council. It requires that allocations be obtained prior to receiving residential development entitlements and ultimately, the issuance of building permits for residential projects. A Development Allocation is the right to proceed, subject to all applicable requirements, to obtain entitlements. This enacted process may provide funding for specific capital improvements projects as approved by the City Council.

RESIDENTIAL DEVELOPMENT ALLOCATION (FUND 319)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$535,250	\$297,199	\$150,182	\$150,182	\$14,970		\$0	
Revenue Source:								
Investment Income	2,705	1,590	100	325	0	-100%	0	0%
Contributions	0	12,000	0	0	0	0%	0	0%
Other	0	0	0	0	0	0%	0	0%
Total Revenue	2,705	13,590	100	325	0	-100%	0	0%
Expenditures:								
Services & Supplies	131,833	151,077	122,435	135,537	14,970	-89%	0	-100%
Capital Projects	0	0	0	0	0	0%	0	0%
Transfers Out	100,000	0	0	0	0	0%	0	0%
Interfund Charges	8,923	9,530	0	0	0	0%	0	0%
Total Expenditures	240,756	160,607	122,435	135,537	14,970	-89%	0	-100%
Ending Balance, June 30	\$297,199	\$150,182	\$27,847	\$14,970	\$0		\$0	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

HILLCREST ASSESSMENT DISTRICT #26 CONSTRUCTION FUND (361)

The Hillcrest Assessment District No. 26 Construction Fund accounts for the expenditures related to the assessment district.

HILLCREST AD (FUND 361)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$1,185,777	\$385,558	\$374,453	\$374,453	\$377,249		\$176,930	
Revenue Source:								
Investment Income	5,377	3,083	1,200	1,800	800	-56%	800	0%
Charges for Services	5,221	508	0	2,286	0	0%	0	0%
Total Revenue	10,598	3,591	1,200	4,086	800	-80%	800	0%
Expenditures:								
Personnel	38794	932	5,000	0	0	0%	0	0%
Services & Supplies	3,017	792	500	700	500	-29%	0	-100%
Capital Projects	761,743	0	0	0	200,000	100%	0	-100%
Interfund Charges	7,263	12,972	1,889	590	619	5%	629	2%
Total Expenditures	810,817	14,696	7,389	1,290	201,119	15491%	629	-100%
Ending Balance, June 30	\$385,558	\$374,453	\$368,264	\$377,249	\$176,930		\$177,101	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

Note: FY14 Capital Project for Wildhorse left turn project.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

LONE DIAMOND ASSESSMENT DISTRICT #27/32 CONSTRUCTION FUND (376)

The Lone Diamond Assessment District #27/31 Construction Fund accounts for the expenditures related to this assessment district.

LONE DIAMOND ASSESSMENT DISTRICT CONSTRUCTION FUND (FUND 376)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$3,479,282	\$2,845,395	\$2,854,791	\$2,854,791	\$1,268,814		\$582,853	
Revenue Source:								
Investment Income	32,845	23,514	6,000	12,000	1,000	-92%	2,000	100%
Charges for Services	20,200	58,715	10,000	56,729	20,000	-65%	20,000	0%
Revenue from Other Agencies	0	0	0	0	2,400,000	100%	2,400,000	0%
Other	0	1,193	0	0	0	0%	0	0%
Total Revenue	53,045	83,422	16,000	68,729	2,421,000	3423%	2,422,000	0%
Expenditures:								
Personnel	46,316	32,383	67,660	54,685	57,310	5%	0	-100%
Services & Supplies	70,352	12,027	35,000	28,000	27,500	-2%	750	-97%
Capital Projects	565,733	2,776	1,200,000	1,570,000	3,000,000	91%	3,000,000	0%
Interfund Charges	4,531	26,840	27,986	2,021	22,151	996%	2,030	-91%
Total Expenditures	686,932	74,026	1,330,646	1,654,706	3,106,961	88%	3,002,780	-3%
Ending Balance, June 30	\$2,845,395	\$2,854,791	\$1,540,145	\$1,268,814	\$582,853		\$2,073	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

	2012-13 Revised	2013-14 Proposed	2014-15 Projected
Capital Projects			
West Antioch Creek	\$500,000	\$3,000,000	\$3,000,000
Lone Tree Way Intersection Imp Phase C	1,070,000	0	0
Total Capital Projects	\$1,570,000	\$3,000,000	\$3,000,000

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

HILLCREST/HIGHWAY 4 BRIDGE BENEFIT DISTRICT (391)

The Hillcrest/Highway 4 Bridge Benefit District was formed to collect fees to build the bridge going over State Route Highway 4. This district was formed for anyone that lives or plans construction in this area that will benefit from the construction of the bridge.

HILLCREST/HIGHWAY 4 BRIDGE DISTRICT (FUND 391) Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$1,316,999	\$21,944	\$39,165	\$39,165	\$71,912		\$81,887	
Revenue Source:								
Investment Income	-913	284	250	250	250	0%	250	0%
Bridge Fees	8,230	17,018	0	32,771	10,000	-69%	10,000	0%
Total Revenues	7,317	17,302	250	33,021	10,250	-69%	10,250	0%
Expenditures:								
Services & Supplies	1,302,352	59	250	250	250	0%	250	0%
Interfund Charges	20	22	24	24	25	4%	26	4%
Total Expenditures	1,302,372	81	274	274	275	0%	276	0%
Ending Balance, June 30	\$21,944	\$39,165	\$39,141	\$71,912	\$81,887		\$91,861	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

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CITY OF ANTIOCH
2013-14 OPERATING BUDGET

DEBT SERVICE FUNDS

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

DEBT SERVICE FUNDS

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

- ABAG 2001 Lease Revenue Bonds
- Honeywell Debt Service

**ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG)
2001 LEASE REVENUE BONDS (411)**

In July 2001, ABAG issued \$6,300,000 of Lease Revenue Bonds to refund the outstanding ABAG XXV Irrigation Project Lease and to finance the construction of a new clubhouse at the Lone Tree Golf Course. The Lone Tree Golf Course reimburses the City for all debt service and other expenditures of the fund. All construction funds have been drawn down, and the final debt service payment will be made in July 2031.

ABAG 2001 DEBT SERVICE (FUND 411) Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$716,708	\$721,704	\$723,585	\$723,585	\$725,222		\$731,790	
Revenue Source:								
Investment Income	19,682	19,774	19,684	19,684	19,684	0%	19,684	0%
Other	409,665	405,403	402,701	403,946	407,896	1%	410,476	1%
Total Revenues	429,347	425,177	422,385	423,630	427,580	1%	430,160	1%
Expenditures:								
Services & Supplies	5,221	5,344	6,045	5,658	6,830	21%	7,490	12%
Debt Service	419,130	417,952	416,335	416,335	414,182	-1%	416,445	1%
Total Expenditures	424,351	423,296	422,380	421,993	421,012	0%	423,935	1%
Ending Balance, June 30	\$721,704	\$723,585	\$723,590	\$725,222	\$731,790		\$738,015	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

DEBT SERVICE FUNDS

HONEYWELL DEBT SERVICE FUND (416) – In 2009, the City entered into a lease agreement with Bank of America for funding of interior building lighting retrofit, and street and park lighting retrofit. The project is being completed by Honeywell. Funds to pay for the lease are from energy savings generated from the specific projects.

HONEYWELL DEBT SERVICE (FUND 416)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$19	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	29	0	0	0	0	0%	0	0%
Other	38,811	0	0	0	0	0%	0	0%
Transfers In	335,484	504,141	510,605	510,605	516,140	1%	521,729	1%
Total Revenues	374,324	504,141	510,605	510,605	516,140	1%	521,729	1%
Expenditures:								
Debt Service	374,305	504,160	510,605	510,605	516,140	1%	521,729	1%
Total Expenditures	374,305	504,160	510,605	510,605	516,140	1%	521,729	1%
Ending Balance, June 30	\$19	\$0	\$0	\$0	\$0		\$0	

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CITY OF ANTIOCH
2013-14 OPERATING BUDGET

ENTERPRISE FUNDS

**CITY OF ANTIOCH
2013-14 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.

SUMMARY OF ENTERPRISE FUNDS								
Fund	Fund #	Estimated Balance 7/1/13	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/14	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/15
Water	611	\$16,040,289	\$25,288,116	\$26,700,580	\$14,627,825	\$26,712,925	\$35,172,845	\$6,167,905
Water Line Expansion	612	3,593,009	1,824,311	1,016,633	4,400,687	1,323,516	1,009,281	4,714,922
Sewer	621	11,253,941	4,721,040	5,885,026	10,089,955	4,912,842	4,759,157	10,243,640
Sewer Facility Expansion	622	3,107,139	545,000	909,683	2,742,456	608,000	814,824	2,535,632
Marina	631	469,422	1,068,802	1,299,258	238,966	697,870	907,219	29,617
Prewett Park	641	821	1,277,500	1,277,528	793	1,319,500	1,318,432	1,861
Total Enterprise Funds		\$34,464,621	\$34,724,769	\$37,088,708	\$32,100,682	\$35,574,653	\$43,981,758	\$23,693,577

**CITY OF ANTIOCH
2013-14 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 31,370 service connections throughout Antioch to more than 100,000 consumers. The cost of treating the water, transporting it and maintaining the distribution infrastructure, including 326 miles of mainlines is also accounted for in this fund.

The Water Fund includes the following programs: Water Supervision, Water Production, Water Distribution, Meter Reading, Warehouse & Central Stores, and Capital Projects.

WATER FUND SUMMARY (FUND 611)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Beginning Balance, July 1	\$11,954,052	\$16,847,360	\$16,918,237	\$16,918,237	\$16,040,289		\$14,627,825	
Revenue Source:								
Investment Income	169,825	170,197	160,000	150,000	125,000	-17%	75,000	-40%
Charges for Services	21,686,766	23,393,380	23,135,640	23,901,628	25,156,116	5%	26,630,925	6%
Revenue from Other Agencies	100,000	0	0	107,665	0	-100%	0	0%
Other	99,640	55,153	1,500	7,000	7,000	0%	7,000	0%
Total Revenues:	22,056,231	23,618,730	23,297,140	24,166,293	25,288,116	5%	26,712,925	6%
Expenditures:								
Personnel	3,812,437	3,817,180	4,909,586	4,092,871	5,192,229	27%	5,869,620	13%
Services & Supplies	11,468,100	17,862,435	15,535,479	16,267,120	17,046,187	5%	17,645,802	4%
Capital Projects	343,997	188,098	2,340,000	3,474,750	3,120,000	-10%	10,235,000	228%
Transfers Out	465,283	487,269	488,760	476,760	509,863	7%	537,127	5%
Interfund Charges	1,073,106	1,192,871	750,666	732,740	832,301	14%	885,296	6%
Total Expenditures	17,162,923	23,547,853	24,024,491	25,044,241	26,700,580	7%	35,172,845	32%
Ending Balance, June 30	\$16,847,360	\$16,918,237	\$16,190,886	\$16,040,289	\$14,627,825		\$6,167,905	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER FUND SUMMARY OF STAFFING				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE's:				
Water Supervision	6.01	6.01	6.01	6.01
Water Production	11.00	11.00	11.00	11.00
Water Distribution	25.25	24.80	25.25	25.25
Water Meter Reading	2.00	2.00	2.00	2.00
Warehouse & Central Stores	1.60	1.60	1.60	1.60
Water Public Buildings & Facilities	0.75	0.75	0.75	0.75
Total Authorized & Funded FTE's	46.61	46.16	46.61	46.61

**CITY OF ANTIOCH
2013-14 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.

WATER SUPERVISION (611-2310)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Sources of Funds:								
Charges for Services	21,176,499	23,187,035	22,930,640	23,684,790	24,951,116	5%	26,425,925	6%
Investment Income	169,825	170,197	160,000	150,000	125,000	-17%	75,000	-40%
Other	3,017	19,879	1,500	7,000	7,000	0%	7,000	0%
Total Source of Funds	21,349,341	23,377,111	23,092,140	23,841,790	25,083,116	5%	26,507,925	6%
Use of Funds:								
Personnel	598,552	669,263	904,705	693,574	989,375	43%	999,940	1%
Services & Supplies	566,731	438,862	503,774	573,540	605,883	6%	603,954	0%
Transfers Out	465,283	487,269	488,760	476,760	509,863	7%	537,127	5%
Interfund Charges	1,040,913	1,159,253	716,050	697,938	796,176	14%	848,691	7%
Total Use of Funds	2,671,479	2,754,647	2,613,289	2,441,812	2,901,297	19%	2,989,712	3%
Funded FTE's	6.01	6.01	6.01	6.01	6.01		6.01	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER PRODUCTION (611-2320)

Within Water Production, funds are allocated to provide water treatment operations, impounding dam and reservoir booster pumping, raw water pumping from the San Joaquin River and the Contra Costa Canal. Also included in this activity are laboratory work, all fresh water storage reservoirs and all chemical and electrical costs.

WATER PRODUCTION (611-2320)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Sources of Funds:								
Charges for Services	240,488	-15,499	0	0	0	0%	0	0%
Total Source of Funds	240,488	-15,499	0	0	0	0%	0	0%
Use of Funds:								
Personnel	1,413,915	1,201,361	1,357,851	1,222,739	1,371,115	12%	1,589,090	16%
Services & Supplies	8,375,217	9,676,871	12,152,877	12,318,800	12,993,268	5%	13,558,393	4%
Total Use of Funds	9,789,132	10,878,232	13,510,728	13,541,539	14,364,383	6%	15,147,483	5%
Funded FTE's	11.00	11.00	11.00	11.00	11.00		11.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER DISTRIBUTION (611-2330)

This Program is charged with the responsibility of maintaining the City's treated and raw water distribution systems in safe and serviceable conditions, administering a Water Conservation Program focused on providing residential, commercial and irrigation customers with education and assistance to conserve the City's treated water supply. The system delivers treated water to residential, commercial and irrigation customers. Personnel maintain approximately 383 miles of water main, 31,370 service connections and meters, 2,474 backflow prevention devices, maintain, repair and flush approximately 3,443 fire hydrants and exercise system valves. Personnel staff a 24-hour Stand-by System to respond to emergency calls.

WATER DISTRIBUTION (611-2330)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Source of Funds:								
Charges for Services	117,154	15,851	5,000	16,838	5,000	-70%	5,000	0%
Total Source of Funds	117,154	15,851	5,000	16,838	5,000	-70%	5,000	0%
Use of Funds:								
Personnel	1,501,777	1,635,910	2,155,430	1,842,950	2,378,934	29%	2,813,795	18%
Services & Supplies	1,846,870	7,183,368	2,431,200	2,933,268	3,003,189	2%	3,053,452	2%
Total Use of Funds	3,348,647	8,819,278	4,586,630	4,776,218	5,382,123	13%	5,867,247	9%
Funded FTE's	22.00	22.00	24.80	24.80	25.25		25.25	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

METER READING (611-2340)

Personnel assigned to the meter reading activity are primarily responsible for reading approximately 30,697 water meters each month. Additionally, staff responds to meter related problems such as leaks, replacement of broken or missing meter boxes and lids, turning on and off water at the request of the City's Finance Department, installation of new services, replacement of defective or vandalized meters, replacement of meter transponders, respond to customer requests for billing information and distributes water conservation information.

METER READING (611-2340)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Use of Funds:								
Personnel	150,301	155,911	154,665	168,543	185,685	10%	191,985	3%
Services & Supplies	513,149	349,350	230,160	223,244	229,209	3%	218,792	-5%
Total Use of Funds	663,450	505,261	384,825	391,787	414,894	6%	410,777	-1%
Funded FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WAREHOUSE & CENTRAL STORES (611-2620)

Warehouse and Central Stores is responsible for the procurement, storage and distribution of stock and nonstock items used by the City's various departments and operations, and is the receiving and distribution point for all supplies purchased. This program also provides a variety of other services to departments, such as fire extinguisher service and lock and key repair services.

WAREHOUSE & CENTRAL STORES (611-2620)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Source of Funds:								
Charges for Services	152,625	205,993	200,000	200,000	200,000	0%	200,000	0%
Total Source of Funds	152,625	205,993	200,000	200,000	200,000	0%	200,000	0%
Use of Funds:								
Personnel	132,707	136,572	135,915	137,461	152,915	11%	158,085	3%
Services & Supplies	166,133	213,984	217,468	218,268	214,638	-2%	211,211	-2%
Interfund Charges	32,193	33,618	34,616	34,802	36,125	4%	36,605	1%
Total Use of Funds	331,033	384,174	387,999	390,531	403,678	3%	405,901	1%
Funded FTE's	1.60	1.60	1.60	1.60	1.60		1.60	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550)

WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Source of Funds:								
Grant Reimbursements	100,000	0	0	107,665	0	-100%	0	0%
Charges for Service	0	0	0	0	0	0%	0	0%
Other	85,608	35,274	0	0	0	0%	0	0%
Total Source of Funds	100,000	35,274	0	107,665	0	-100%	0	0%
Use of Funds:								
Personnel	15,185	18,163	201,020	27,604	114,205	314%	116,725	2%
Monitoring Wells	0	0	0	83,750	80,000	-4%	80,000	0%
Recycle/Reclaimed Water Pipelines	74,732	50,919	0	27,000	0	-100%	0	0%
Water Model Conversion Study	0	11,122	50,000	300,000	270,000	-10%	50,000	-81%
Water Plant Solids Handling Improv.	0	0	50,000	50,000	700,000	1300%	7,700,000	1000%
Raw Water Supply	168,229	13,712	50,000	0	60,000	100%	400,000	567%
WTP Drainage Capture	0	0	400,000	0	0	0%	0	0%
Canal Pump No 4 Improvements	0	0	200,000	10,000	200,000	1900%	0	-100%
Chemical Tank Replacements	0	0	40,000	54,000	70,000	30%	0	0%
Inspection/assess 39 in raw wtr pipe	0	0	0	0	500,000	100%	0	-100%
WTP Improvements	14,982	101,001	100,000	650,000	325,000	-50%	275,000	-15%
Hillcrest Pump Station Rehab	0	0	0	0	0	0%	50,000	100%
Reservoir Tower Sluice Gate	33,330	0	0	0	100,000	100%	0	-100%
Cambridge Tank Expansion	1,678	588	50,000	800,000	0	-100%	0	0%
Water Treatment Plant Renovation	0	0	600,000	500,000	530,000	6%	0	-100%
Reservoir Rehabilitation	0	10,756	800,000	1,000,000	150,000	-85%	300,000	100%
Sunset Booster Pump Station	0	0	0	0	50,000	100%	750,000	1400%

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550) (Continued)

WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Use of Funds (Continued):								
River Pumping Station Rehab	0	0	0	0	60,000	100%	400,000	567%
Wilbur Avenue Booster Pumps	0	0	0	0	25,000	100%	100,000	300%
WTP Electrical Upgrade&Study	0	0	0	0	0	0%	100,000	100%
Direct Raw Water Connection w/Scada	0	0	0	0	0	0%	30,000	100%
Total Use of Funds	308,136	206,261	2,541,020	3,502,354	3,234,205	-8%	10,351,725	220%
Funded FTE's	1.50	1.50	1.75	0.75	0.75		0.75	

**CITY OF ANTIOCH
2013-14 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.

WATER LINE EXPANSION (FUND 612)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Proposed	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$4,318,301	\$4,137,426	\$3,664,535	\$3,664,535	\$3,593,009		\$4,400,687	
Revenue Source:								
Current Service Charges	409,656	940,645	400,000	1,090,000	1,145,347	5%	1,288,516	13%
Investment Income	46,408	31,357	27,000	20,000	30,000	50%	35,000	17%
Transfers In	0	0	0	0	648,964	100%	0	-100%
Total Revenues	456,064	972,002	427,000	1,110,000	1,824,311	64%	1,323,516	-27%
Expenditures:								
Services & Supplies	14,526	8,202	7,000	7,000	7,000	0%	7,000	0%
Water Main Replacement	14,962	555,918	150,000	500,000	1,000,000	100%	1,000,000	0%
Transfers Out	589,007	866,748	777,512	672,915	0	-100%	0	0%
Interfund Charges	18,444	14,025	14,594	1,611	9,633	498%	2,281	-76%
Total Expenditures	636,939	1,444,893	949,106	1,181,526	1,016,633	-14%	1,009,281	-1%
Ending Balance, June 30	\$4,137,426	\$3,664,535	\$3,142,429	\$3,593,009	\$4,400,687		\$4,714,922	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621)

The Sewer Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing wastewater collection, storm drain and channel maintenance services for the City of Antioch.

The Sewer Fund includes the following programs: Wastewater Supervision, Wastewater Collection, and Sewer Capital Projects.

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

SEWER FUND SUMMARY (FUND 621)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$7,071,502	\$8,691,886	\$10,405,134	\$10,405,134	\$11,253,941		\$10,089,955	
Revenue Source:								
Investment Income	98,602	79,688	65,000	65,000	50,000	-23%	55,000	10%
Charges for Services	4,320,409	4,452,983	4,490,420	4,492,467	4,670,040	4%	4,856,842	4%
Other	4,968	4,560	500	13,454	1,000	-93%	1,000	0%
Total Revenues	4,423,979	4,537,231	4,555,920	4,570,921	4,721,040	3%	4,912,842	4%
Expenditures:								
Personnel	1,157,116	974,934	1,738,347	1,330,204	1,982,570	49%	2,124,649	7%
Services & Supplies	532,905	615,155	1,067,433	1,077,378	1,510,578	40%	1,519,424	1%
Capital Projects	544,311	661,801	1,050,000	750,000	1,740,000	132%	440,000	-75%
Transfers Out	427,498	445,571	446,912	434,912	497,886	14%	525,020	5%
Interfund Charges	141,765	126,522	137,480	129,620	153,992	19%	150,064	-3%
Total Expenditures	2,803,595	2,823,983	4,440,172	3,722,114	5,885,026	58%	4,759,157	-19%
Ending Balance, June 30	\$8,691,886	\$10,405,134	\$10,520,882	\$11,253,941	\$10,089,955		\$10,243,640	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

SEWER FUND SUMMARY OF STAFFING				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE's:				
Wastewater Supervision	3.22	2.22	2.22	2.22
Wastewater Collection	16.64	15.94	16.64	16.64
Wastewater CIP	0.75	0.75	0.75	0.75
Total Authorized & Funded FTE's:	20.61	18.91	19.61	19.61

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

WASTEWATER SUPERVISION (621-2210)

Wastewater Supervision is responsible for providing administrative and managerial functions to the City's wastewater collections system. This function provides direct supervision for Wastewater Collections and Storm Drain and Channel Maintenance. Personnel provide effective leadership; direction; planning; work scheduling; participation and monitoring of an effective employee safety training program; prepare annual budgets; monthly and quarterly reports; maintain and oversee compliance with State, Federal and Health Department regulations; oversee and evaluate employee performance; monitor division activities and budgets; implement innovative programs to improve efficiency and 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).

SEWER-WASTEWATER SUPERVISION (621-2210)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed		2014-15 Projected	% Change
Source of Funds:								
Investment Income	98,602	79,688	65,000	65,000	50,000	-23%	55,000	10%
Charges for Service	4,318,009	4,452,983	4,490,420	4,492,467	4,670,040	4%	4,856,842	4%
Other	2,303	0	0	0	0	0%	0	0%
Total Source of Funds	4,418,914	4,532,671	4,555,420	4,557,467	4,720,040	4%	4,911,842	4%
Use of Funds:								
Personnel	274,060	121,845	320,757	193,154	339,995	76%	348,325	2%
Services & Supplies	95,790	206,082	120,923	152,068	193,179	27%	243,979	26%
Transfers Out	427,498	445,571	446,912	434,912	497,886	14%	525,020	5%
Interfund Charges	141,765	126,522	137,480	129,620	153,992	19%	150,064	-3%
Total Use of Funds	939,113	900,020	1,026,072	909,754	1,185,052	30%	1,267,388	7%
Funded FTE's	1.82	1.82	2.22	2.22	2.22		2.22	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

WASTEWATER COLLECTION (621-2220)

The Wastewater Collection activity is primarily responsible for maintaining an estimated 319 miles of sanitary sewer system and 30,697 residential and commercial sewer lateral connections. This program also performs through contract, root foaming, manhole rehabilitation, infiltration control, spot repairs and cleaning of larger trunk lines. Employees in this activity have begun a comprehensive program of televising, archiving and benchmarking the overall condition of the sewer system infrastructure. Information will be used to establish maintenance requirements, the need for repairs and development of CIP projects. Personnel also assist in staffing an alternative work shift and 24-hour Stand-by system that responds to emergency after hour calls for service.

SEWER-WASTEWATER COLLECTION (621-2220)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Other	2,665	4,560	500	13,454	1,000	-93%	1,000	0%
Total Source of Funds	2,665	4,560	500	13,454	1,000	-93%	1,000	0%
Use of Funds:								
Personnel	869,047	841,037	1,327,050	1,119,238	1,528,570	37%	1,659,790	9%
Services & Supplies	437,115	409,073	946,510	925,310	1,317,399	42%	1,275,445	-3%
Total Use of Funds	1,306,162	1,250,110	2,273,560	2,044,548	2,845,969	39%	2,935,235	3%
Funded FTE's	13.14	13.14	15.94	15.94	16.64		16.64	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

SEWER CAPITAL PROJECTS (621-2570)

The following capital projects are to be expended from the Sewer Fund:

SEWER-WASTEWATER COLLECTION CAPITAL PROJECTS (621-2570)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Charges for Service	2,400	0	0	0	0	0%	0	0%
Total Source of Funds	2,400	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	14,009	12,052	90,540	17,812	114,005	540%	116,534	2%
Wilbur Sewer-GenOn Project	0	0	0	500,000	0	-100%	0	0%
Monitoring Wells	0	0	0	0	40,000	100%	40,000	0%
Rehab Trunk Line	528,488	605,322	0	0	0	0%	0	0%
Country Hills Sewer Main Rep.	0	0	800,000	0	800,000	100%	0	-100%
L Street Sewer Main Replacement	0	0	0	0	500,000	100%	0	-100%
Trenchless Rehabilitation	0	0	0	0	300,000	100%	300,000	0%
Corrosion Rehab	15,823	56,479	250,000	250,000	100,000	-60%	100,000	0%
Total Use of Funds	558,320	673,853	1,140,540	767,812	1,854,005	141%	556,534	-70%
Funded FTE's	0.50	0.50	0.50	0.50	0.50		0.50	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FACILITY EXPANSION (622)

Sewer Facility Expansion Fund is set up to track the development fees collected from developers to fund offsite or to oversize sewer facilities and replace inadequate sewers.

SEWER FACILITY EXPANSION (FUND 622)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Proposed	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$2,576,031	\$2,782,267	\$3,139,754	\$3,139,754	\$3,107,139		\$2,742,453	
Revenue Source:								
Current Service Charges	203,221	393,341	250,000	462,250	535,000	16%	600,000	12%
Investment Income	31,645	25,604	10,000	15,000	10,000	-33%	8,000	-20%
Total Revenues	234,866	418,945	260,000	477,250	545,000	14%	608,000	12%
Expenditures:								
Services & Supplies	11,197	7,743	4,791	408,791	107,791	-74%	6,791	-94%
Sewer Main Replacement	4,526	32,780	800,000	100,000	800,000	700%	800,000	0%
Interfund Charges	12,907	20,935	21,845	1,074	1,895	76%	8,033	324%
Total Expenditures	28,630	61,458	826,636	509,865	909,686	78%	814,824	-10%
Ending Balance, June 30	\$2,782,267	\$3,139,754	\$2,573,118	\$3,107,139	\$2,742,453		\$2,535,629	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631)

The Marina Fund accounts for the revenues and expenditures related to operating and maintaining a Marina for the City of Antioch.

The Marina Fund includes the following programs: Marina Administration, Marina Maintenance, and Marina Capital Projects.

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

MARINA FUND SUMMARY (FUND 631)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$957,532	\$1,025,564	\$811,987	\$811,987	\$469,422		\$238,966	
Revenue Source:								
Investment Income	-2,135	7,886	5,000	500	250	100%	250	0%
Charges for Services	677,925	700,477	721,620	687,116	641,552	-7%	690,620	8%
Revenue from Other Agencies	1,472,004	999,878	430,000	1,069,306	420,000	-61%	0	0%
Other	10,255	7,945	7,000	15,418	7,000	-55%	7,000	0%
Transfers In	706,458	250,000	0	284,122	0	-100%	0	0%
Total Revenues	2,864,507	1,966,186	1,163,620	2,056,462	1,068,802	-48%	697,870	-35%
Expenses:								
Personnel	194,289	210,036	220,885	202,690	210,720	4%	275,178	31%
Services & Supplies	532,974	580,027	744,568	1,387,609	559,800	-60%	572,556	2%
Capital Projects	2,021,263	1,340,386	430,000	755,000	470,000	-38%	0	0%
Transfers Out	1,104	1,659	1,681	1,681	1,699	1%	1,717	1%
Interfund Charges	46,845	47,655	51,037	52,047	57,039	10%	57,768	1%
Total Expenses	2,796,475	2,179,763	1,448,171	2,399,027	1,299,258	-46%	907,219	-30%
Ending Balance, June 30	\$1,025,564	\$811,987	\$527,436	\$469,422	\$238,966		\$29,617	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA FUND SUMMARY OF STAFFING				
Authorized & Funded FTE's:	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Marina Administration	2.35	1.10	1.10	1.10
Marina Maintenance	0.925	0.85	0.85	0.85
Marina Boat Launch	0.30	0.30	0.30	0.30
Total Authorized & Funded FTE's:	3.575	2.25	2.25	2.25

MARINA ADMINISTRATION FUND (631-2410)

The Marina Administration is responsible for overseeing the management of a seven-day-a-week pleasure boat marina operation. Tasks include renting berths, monitoring occupancy, maintaining records, providing security, enforcing ordinances and State laws, collecting rents, selling fuel and oil, communicating with and supplying timely and accurate reports to State and local governmental agencies and providing various customer services. This activity is also responsible for managing the Marina leases and has been successful in seeking grants for marina improvements and operations.

MARINA ADMINISTRATION (631-2410)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Sources of Funds:								
Investment Income	-2,135	7,886	5,000	500	250	-50%	250	0%
Charges for Service	677,925	700,477	701,620	667,116	621,552	-7%	670,620	8%
Other	7,052	6,678	7,000	15,418	7,000	-55%	7,000	0%
Transfer in from General Fund	0	0	0	284,122	0	-100%	0	0%
Transfers In from Redevelopment	706,458	250,000	0	0	0	0%	0	0%
Total Source of Funds	1,389,300	965,041	713,620	967,156	628,802	-35%	677,870	8%
Use of Funds:								
Personnel								
Services & Supplies	110,813	120,508	104,935	106,571	114,030	7%	116,785	2%
Transfers Out	470,548	513,365	508,958	1,307,499	514,190	-61%	516,946	1%
Interfund Charges	1,104	1,659	1,681	1,681	1,699	1%	1,717	1%
Total Use of Funds	46,845	47,655	51,037	52,047	57,039	10%	57,768	1%
Funded FTE's	1.25	1.25	1.10	1.10	1.10		1.10	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA MAINTENANCE (631-2420)

The Marina Maintenance activity provides for maintenance and repairs of the Marina facility. The main activity consists of general maintenance of Marina buildings, piers, docks and structures, including electrical, mechanical, plumbing and carpentry, upkeep of the grounds and landscaping, cleaning and maintaining the public and berthers' restrooms and showers and the marina parking lot and pedestrian paths. Personnel from the Parks Division also provide limited support to Marina operations by assisting with landscape and vandalism problems as needed.

MARINA MAINTENANCE (631-2420)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Use of Funds:								
Personnel	83,476	89,528	91,670	87,401	76,885	-12%	127,938	66%
Services & Supplies	62,426	66,662	230,250	75,250	40,250	-47%	50,250	25%
Total Use of Funds	145,902	156,190	321,920	162,651	117,135	-28%	178,188	52%
Funded FTE's	1.075	1.075	0.925	0.925	0.925		0.925	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA CAPITAL PROJECTS (631-2510)

The purpose of this division is to account for the implementation of capital projects at the Antioch Marina Facility, maintaining and upgrading the City's capital investment in the Marina infrastructure and land.

MARINA CAPITAL PROJECTS (631-2510)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Sources of Funds:								
Revenue from other Agencies	1,472,004	999,878	430,000	1,069,306	420,000	-61%	0	-100%
Total Source of Funds	1,472,004	999,878	430,000	1,069,306	420,000	-61%	0	-100%
Use of Funds:								
Marina Launch Ramp	2,021,263	1,339,346	0	680,000	0	-100%	0	0%
Marina Launch Ramp Phase II	0	1,040	430,000	75,000	420,000	460%	0	-100%
Surveillance Cameras	0	0	0	0	50,000	100%	0	-100%
Total Use of Funds	2,021,263	1,340,386	430,000	755,000	470,000	-38%	0	-100%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA BOAT LAUNCH (631-2425)

This division was established to account for the activity of the new boat launch facility.

MARINA BOAT LAUNCH (631-2425)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Charges for Services	0	0	20,000	20,000	20,000	0%	20,000	0%
Total Source of Funds	0	0	20,000	20,000	20,000	0%	20,000	0%
Use of Funds:								
Personnel	0	0	24,280	8,718	19,805	127%	30,455	54%
Services & Supplies	0	0	5,360	4,860	5,360	10%	5,360	0%
Total Use of Funds	0	0	29,640	13,578	25,165	85%	35,815	42%
Funded FTE's	0.00	0.00	0.30	0.30	0.30		0.30	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641)

Prewett Park is a 100-acre family park complex opened in the spring of 1996 in the Southeast Area of the City. The Antioch Water Park was included in the first phase, which consists of five slides and an activity pool. The slides include a tot pool, a splash pool, a sports pool and an activity pool. All pools are utilized for instructional purposes. Also included are a community center, park/picnic area and a natural landscape area. Construction of the park was paid for by Mello Roos funds.

Prewett Park includes the following programs: Administration, Community Aquatics, Water Park, Community Center and Concessions.

The Prewett Park Summary provides a combined statement of the revenues and expenditures of these programs.

PREWETT PARK SUMMARY (FUND 641)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$2,292	\$5,817	\$5,577	\$5,577	\$821		\$793	
Revenue Source:								
Interest Earnings	1,652	584	300	300	300	0%	300	0%
Current Service Charges	1,039,755	911,138	977,200	922,700	942,700	2%	942,700	0%
Other Revenue	4,622	3,127	500	1,387	500	-64%	500	0%
Transfer in from General Fund	45,000	285,000	205,000	268,000	299,000	12%	341,000	14%
Transfer in from Child Care Fund	50,000	0	35,000	35,000	35,000	0%	35,000	0%
Transfer in from Delta Fair Fund	0	10,000	63,000	63,000	0	-100%	0	0%
Transfers In from RDA	30,000	0	0	0	0	0%	0	0%
Total Revenue	1,171,029	1,209,849	1,281,000	1,290,387	1,277,500	-1%	1,319,500	3%
Expenditures:								
Personnel	675,519	653,849	667,870	680,663	664,172	-2%	683,842	3%
Services & Supplies	485,782	546,919	603,244	605,040	603,813	0%	624,944	3%
Transfers Out	6,203	9,321	9,440	9,440	9,543	1%	9,646	1%
Total Expenditures	1,167,504	1,210,089	1,280,554	1,295,143	1,277,528	-1%	1,318,432	3%
Ending Balance, June 30	\$5,817	\$5,577	\$6,023	\$821	\$793		\$1,861	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT PARK FUND SUMMARY OF STAFFING				
	Authorized FTE's	Funded 2012-13	Funded 2013-14	Funded 2014-15
Authorized & Funded FTE's:				
Administration				
Aquatics	0.40	0.40	0.40	0.40
Water Park	4.70	1.70	2.70	2.70
Total Authorized & Funded FTE's	5.10	2.10	3.10	3.10

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT PARK ADMINISTRATION (641-4610)

Prewett Park Administration is responsible for planning, organizing and supervising Prewett Park programs. There are five activity areas: Administration, Community Aquatics, Water Park, Community Center and Concessions.

PREWETT ADMINISTRATION (641-4610)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Sources of Funds:								
Investment Income	1,652	584	300	300	300	0%	300	0%
Charges for Service	22,000	0	0	0	0	0%	0	0%
Other	4,387	2,157	0	788	0	-100%	0	0%
Transfers In	125,000	295,000	303,000	366,000	334,000	-9%	376,000	13%
Total Source of Funds	153,039	297,741	303,300	367,088	334,300	-9%	376,300	13%
Use of Funds:								
Personnel	175,456	111,596	0	0	0	0%	0	0%
Services & Supplies	383,289	440,360	0	0	0	0%	0	0%
Transfers Out	6,203	9,321	9,440	9,440	9,543	1%	9,646	1%
Total Use of Funds	564,948	561,277	9,440	9,440	9,543	1%	9,646	1%
Funded FTE's	2.10	1.10	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

COMMUNITY AQUATICS (641-4620)

Community Aquatics tracks the operations of the Aquatics portion of the Water Park. The Community Aquatics division offers special programs (Adapted Aquatics for Persons with Physical or Mental Disabilities); fitness classes (Water Aerobics and Lap Swim) and community aquatics (Water Safety Classes; Lifeguard Training; and adult, youth and parent/child swim classes).

2012-2013 Accomplishments:

- Implemented Senior focused programming.
- Introduced Advanced Junior Lifeguard programming.
- Registered 500 "Kids get Fit" with Kaiser Program.
- Implemented Aquatic Adventure Camp program in collaboration with Department of Water Resources.
- Implemented Red Cross training for our lifeguard staff.
- CPR training for Recreation Division.
- Red Cross Aquatic Coach training.
- Red Cross Lifeguard Instructor Training and Red Cross Water Safety Training Certification.

2013-2014 Objectives:

- Expand Aquatics programming for off season.
- Continue to explore Senior Aquatic programs.
- Continue to seek Master Swim program.
- Work with Kaiser and Sutter to develop a Physical Therapy rental program.
- Pool rental with private sector schools for physical education water classes.
- Work with local schools enhancing water-safety and market aquatic swim classes.
- Red Cross Water Safety Instructor training for 2013 season
- Red Cross Title 22 training.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY AQUATICS (641-4620)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	155,353	192,446	153,000	153,000	153,000	0%	153,000	0%
Other	256	975	500	611	500	-18%	500	0%
Total Source of Funds	155,609	193,421	153,500	153,611	153,500	0%	153,500	0%
Use of Funds:								
Personnel	122,127	132,810	110,192	110,687	112,100	1%	113,780	1%
Services & Supplies	6,335	6,651	6,440	12,111	11,995	-1%	12,960	8%
Total Use of Funds	128,462	139,461	116,632	122,798	124,095	1%	126,740	2%
Funded FTE's	0.40	0.40	0.40	0.40	0.40		0.40	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT WATER PARK (641-4630)

The Water Park account tracks the operations of the Water Park. The Antioch Water Park, located at the Prewett Family Park and Community Center, provides complete family water-based entertainment through the use of five water slides and the associated pool areas. The slide areas have been developed for the use of all ages - starting with the Tad Pool for infants through the Sports Pool which includes lily pads for all ages to enjoy. The Water Park provides life jackets and inner tubes for customer use. The Water Park hires approximately 145 local resident/staff on a seasonal basis.

2012-2013 Accomplishments:

- Continued repair and replacement of equipment.
- Continued to asses all gate fees to market standard.
- Minimized staff hours lowering staff cost.
- Exceeded 2 of 3 Ellis and Associates audits.
- Consolidated Water Park Administration budget (6414610) into this budget July 1, 2012.
- Implemented Lifeguard monthly evaluation to ensure test ready capabilities.
- Developed and trained Red Cross Lifeguard program.
- Implemented new Active Point of Sale program

2013-2014 Objectives:

- Implemented plan to re-plaster Sport pool, Splash pool & Boulder Cove with Measure WW grant.
- Implemented plan to replace lap pool filter system with measure WW grant.
- Continue to enhance Water Park signage and local marketing for increased patronage.
- Birthday signage of birthday guest to market Birthday program.
- Implement employee recognition program.
- Evaluate current marketing and develop new marketing plan.
- Create new hire training plan.
- Research optional additional venues in park.
- Research additional features in park.
- Continue implementation of cost saving maintenance measures.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT WATER PARK (641-4630)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	646,841	534,628	644,200	581,700	601,700	3%	601,700	0%
Other	0	661	0	3,000	3,000	0%	3,000	0%
Total Source of Funds	646,841	535,289	644,200	584,700	604,700	3%	604,700	0%
Use of Funds:								
Personnel	324,774	352,058	494,368	506,440	487,910	-4%	505,900	4%
Services & Supplies	27,652	25,531	497,404	492,529	492,418	0%	512,584	4%
Total Use of Funds	352,426	377,589	991,772	998,969	980,328	-2%	1,018,484	4%
Funded FTE's	0.60	0.60	1.70	1.70	2.70		2.70	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY CENTER (641-4640)

Prewett Community Center Program tracks the operation of the Prewett Community Center and its program areas. The Multi-Use Room located within the center provides for an excellent venue for classes, meetings and social events.

2012-2013 Accomplishments:

- Painted Multi Use Room in neutral colors to appeal to a greater audience.
- Purchased bar to help regulate consumption of alcohol during events and limit water damage to floors caused by ice chests/buckets of melting ice.
- Established and implemented Rental Policies and Procedures for rental staff.

2013-2014 Objectives:

- Increase mid-day rentals for business meetings and workshops.
- Establish continuous in-service trainings with rental staff.
- Cross train rental staff to work events at all 3 facilities.

PREWETT COMMUNITY CENTER (641-4640)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	54,720	49,010	40,000	45,000	45,000	0%	45,000	0%
Other	0	5	0	0	0	0%	0	0%
Total Source of Funds	54,720	49,015	40,000	45,000	45,000	0%	45,000	0%
Use of Funds:								
Personnel	10,591	13,247	16,450	16,676	16,930	2%	16,930	0%
Services & Supplies	964	4,553	5,000	6,000	5,000	-17%	5,000	0%
Total Use of Funds	11,555	17,800	21,450	22,676	21,930	-3%	21,930	0%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT CONCESSION OPERATIONS (641-4480)

Snack Bar/Concession Operations provides for the operation of the snack bar at the Prewett Family Water Park. The snack bar is open to correspond with scheduled activities that occur between May and September.

2012-2013 Accomplishments:

- Marketed vendors to maximize cost effective product sales.
- Implemented special event day food specials.
- Increase signage of food specials and items of the day.
- Implementing inventory control with Active Point of Sale program.

2013-2014 Objectives:

- Continue to work with vendors on monthly cost effective product sales.
- Enhance inventory control for cost effectiveness.

PREWETT CONCESSIONS (641-4650)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	160,841	134,393	140,000	140,000	140,000	0%	140,000	0%
Other	-21	-10	0	-12	0	0%	0	0%
Total Source of Funds	160,820	134,383	140,000	139,988	140,000	0%	140,000	0%
Use of Funds:								
Personnel	42,571	44,138	46,860	46,860	47,232	1%	47,232	0%
Services & Supplies	67,542	69,824	94,400	94,400	94,400	0%	94,400	0%
Total Use of Funds	110,113	113,962	141,260	141,260	141,632	0%	141,632	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis. Internal Service Funds are also used to account for specific purposes that benefit the City as a whole, such as the Loss Control Fund. Internal Service Funds are considered Proprietary funds.

The City maintains seven Internal Service Funds, which are listed below in the Internal Service Funds Summary table.

SUMMARY OF INTERNAL SERVICE FUNDS								
Internal Service Fund Title	Fund #	Estimated Balance 7/1/13	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/14	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2015
Vehicle Replacement	569	\$242,154	\$631,640	\$478,000	\$395,794	\$633,640	\$504,000	\$525,434
Vehicle Maintenance	570	56,396	1,703,800	1,750,577	9,619	1,723,800	1,726,532	6,887
Information Services	573	1,137,274	1,616,670	1,595,346	1,158,598	1,688,938	1,631,192	1,216,344
Post Retirement Medical-Police	577	(2,699,289)	386,000	2,156,745	(4,470,034)	425,000	2,242,967	(6,288,001)
Post Retirement Medical-Miscellaneous	578	495,842	342,000	724,208	113,634	332,530	743,754	(297,590)
Post Retirement Medical-Management	579	940,669	701,337	578,569	1,063,437	791,498	607,109	1,247,826
Loss Control	580	(17,251)	1,326,250	1,308,036	963	1,497,250	1,497,969	244
TOTAL INTERNAL SERVICE FUNDS		\$155,795	\$6,707,697	\$8,591,481	(\$1,727,989)	\$7,092,656	\$8,953,523	(\$3,588,856)

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

VEHICLE REPLACEMENT FUND (569)

Vehicle Replacement is included in the Vehicle Equipment Replacement Fund. The fund accounts for the replacement of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

VEHICLE REPLACEMENT (FUND 569)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$1,330,342	\$1,223,786	\$1,267,908	\$1,267,908	\$242,154		\$395,794	
Revenue Source:								
Investment Income	14,871	8,562	4,500	4,500	5,000	11%	7,000	40%
Current Service Charges	196,700	233,810	402,700	402,700	616,640	53%	616,640	0%
Other	22,303	121,242	10,000	59,814	10,000	-83%	10,000	0%
Total Revenues	233,874	363,614	417,200	467,014	631,640	35%	633,640	0%
Expenditures:								
Services & Supplies	340,430	319,492	583,500	1,492,768	478,000	-68%	504,000	5%
Total Expenditures	340,430	319,492	583,500	1,492,768	478,000	-68%	504,000	5%
Ending Balance, June 30	\$1,223,786	\$1,267,908	\$1,101,608	\$242,154	\$395,794		\$525,434	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

VEHICLE EQUIPMENT MAINTENANCE FUND (570)

Vehicle Repair and maintenance is included in the Vehicle Equipment Maintenance Fund. The fund accounts for the maintenance and repair of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

Fleet Services is responsible for all maintenance and repairs of the City's fleet of vehicles and equipment, including small municipal equipment such as mowers, saws, blowers and edgers. Fleet services provides the following services: support to other divisions in the form of design and fabrication; develops equipment and contract work specifications; purchases vehicles; arranges for disposal of retired vehicles and equipment, provides fueling services to the City's fleet; provides a variety of reports and schedules for other departments.

EQUIPMENT MAINTENANCE (FUND 570)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$294,723	\$425,993	\$113,605	\$113,605	\$56,396		\$9,619	
Revenue Source:								
Investment Income	3,520	1,609	500	500	800	60%	800	0%
Current Service Charges	1,346,040	878,234	1,569,000	1,569,000	1,702,000	8%	1,722,000	1%
Other	2,197	12,462	1,000	13,500	1,000	-93%	1,000	0%
Total Revenues	1,351,757	892,305	1,570,500	1,583,000	1,703,800	8%	1,723,800	1%
Expenditures:								
Personnel	350,244	320,837	294,315	332,523	429,975	29%	476,000	11%
Services & Supplies	774,792	784,174	1,172,094	1,199,393	1,203,945	0%	1,131,548	-6%
Interfund Charges	95,451	99,682	107,829	108,293	116,657	8%	118,984	2%
Total Expenditures	1,220,487	1,204,693	1,574,238	1,640,209	1,750,577	7%	1,726,532	-1%
Ending Balance, June 30	\$425,993	\$113,605	\$109,867	\$56,396	\$9,619		\$6,887	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Total Authorized & Funded FTE'S			7.37	3.62	3.62		3.62	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573)

The Information Systems Department serves as an internal service provider to all City departments. The department encompasses the City's computer technology and telecommunications systems. Departmental responsibilities include all television productions, security systems, special project management and support of all City computer systems including Finance and Police systems; planning, implementing and supporting all information system upgrades and replacements, including personal computers, servers, data networks; coordinating Internet services; providing service and maintenance of the City's telephone systems; management and support of GIS related activities throughout the City; and providing planning and oversight of the City's equipment replacement fund.

Information Systems Department Divisions are: Information Services Administration, Network and Personal Computer Support Services, Telephone Systems Program, GIS Support Systems, and Office Equipment Replacement.

INFORMATION SYSTEMS FUND 573								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$949,131	\$899,528	\$1,021,852	\$1,021,852	\$1,137,274		\$1,158,598	
Revenue Source:								
Investment Income	10,016	7,729	10,000	8,000	10,000	25%	10,000	0%
Current Service Charges	1,191,455	1,202,971	1,338,354	1,340,898	1,340,898	0%	1,400,898	4%
Other	5,795	124	0	0	0	0%	0	0%
Transfers In	234,996	246,142	247,824	247,824	265,772	7%	278,040	5%
Total Revenues	1,442,262	1,456,966	1,596,178	1,596,722	1,616,670	1%	1,688,938	4%
Expenditures:								
Personnel	750,434	696,598	712,939	706,504	756,729	7%	787,552	4%
Services & Supplies	611,941	512,303	635,717	637,089	690,345	8%	694,612	1%
Interfund Charges	129,490	125,741	135,384	137,707	148,272	8%	149,028	1%
Total Expenditures	1,491,865	1,334,642	1,484,040	1,481,300	1,595,346	8%	1,631,192	2%
Ending Balance, June 30	\$899,528	\$1,021,852	\$1,133,990	\$1,137,274	\$1,158,598		\$1,216,344	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES FUND SUMMARY OF STAFFING				
Authorized & Funded FTE's:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Information Services	2.10	1.10	1.10	1.10
Network Support & PCs	4.45	2.75	2.75	2.75
Telephone System	0.45	0.15	0.15	0.15
GIS Support	4.00	3.00	3.00	3.00
Total Authorized & Funded FTEs	11.00	7.00	7.00	7.00

INFORMATION SERVICES ADMINISTRATION (573-1410)

Information Services Administration provides for the automation activities of the City. The primary responsibilities are in television productions, security systems, project management, support of City-wide network, phone and Police systems.

2012-2013 Accomplishments:

- Council Chambers audio/visual upgrade
- Completed desktop virtualization pilot project
- Implemented City wide/Parks surveillance system, Marina, Knoll and Community Parks.
- Implemented Government Outreach Citizen Relationship Management mobile device solution
- Installed Xerox copier/printer/scanner machines city wide

2013-2014 Objectives:

- Transition to paperless agenda packets
- Standardize security for city facilities
- Integrate Acme alarm system with card key access
- Transition to Contra Costa TV regarding PEG channel broadcasting
- Mobile Device Management solution

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES ADMINISTRATION (573-1410)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Investment Income	10,016	7,729	10,000	8,000	10,000	25%	10,000	0%
Billings to Departments	308,997	239,000	340,000	340,000	340,000	0%	340,000	0%
Other	5,795	0	0	0	0	0%	0	0%
Total Source of Funds	324,808	246,729	350,000	348,000	350,000	1%	350,000	0%
Use of Funds:								
Personnel	281,153	185,235	168,665	168,665	183,160	9%	191,671	5%
Services & Supplies	68,259	60,738	81,690	80,001	79,858	0%	83,218	4%
Interfund Charges	69,040	70,044	75,241	75,822	80,520	6%	81,931	2%
Total Use of Funds	418,452	316,017	325,596	324,488	343,538	6%	356,820	4%
Funded FTE's	1.10	1.10	1.10	1.10	1.10		1.10	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

NETWORK AND PERSONAL COMPUTER SUPPORT SERVICES (573-1420)

Network and Personal Computer Support Services is responsible for the operating environment and customer support of the City's personal computers, servers, data networks and Internet services.

2012-2013 Accomplishments:

- Maintained 243 computers and 17 servers
- Maintained 35 mobile computers in police vehicles
- Replaced 3 servers.
- Averaged 4280/year resolved trouble tickets related to computers, printers, police vehicles, telephones.
- Replaced all, 34, network data/phone switches, due to manufacturing defect
- Implement mobile computing for portion of Public Works fleet, via desktop virtualization
- Implement mobile computing for Code Enforcement, via desktop virtualization
- Virtualized 2 network servers
- Implemented public Wi-Fi at Public Works
- Implemented Email Archiver for retention, H.R., and compliance requirements
- Lucy Upgrade, Public Work's work order system
- Improved Public Wi-Fi connectivity & signals strength at ACC, PD & CH, and up time system-wide
- Completed migration to Backup Exec 2012 at City Hall
- Water Utility billing document imaging solution
- Implemented counties new Community Warning System at PD
- Implemented two Data911 desktop and mobile software upgrades at PD
- Configured a network route to allow DOJ's CSAR website access from all Investigations PC's
- Upgraded RadiolP software to current version

2013-2014 Objectives:

- Research and implement new backup strategy reducing dependency on tapes and manpower required
- Uptime of 99 % on network
- Upgrade all computers to next level of anti-virus
- Virtualize up to 6 servers
- Implement web based work order request system for I.S.
- Replace the City's three network Domain Controllers

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

- Install and configure Reporting Central for Websense Email Security
- Upgrade desktops to Windows 7 version, PD and misc. departments throughout the City
- Research and replace current desktop imaging solution
- Implement two factor authentication for PD
- Replace/upgrade wireless modems in police vehicles
- Replace/upgrade network storage to support PD's personnel video camera solution
- Implement WebAVL throughout PD

INFORMATION SERVICES - NETWORK SUPPORT & PC'S (573-1420)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Billings to Departments	406,476	506,000	523,000	523,000	523,000	0%	583,000	11%
Total Source of Funds	406,476	506,000	523,000	523,000	523,000	0%	583,000	11%
Use of Funds:								
Personnel	217,705	251,664	268,205	271,185	288,166	6%	297,421	3%
Services & Supplies	203,549	202,442	256,288	255,373	257,815	1%	257,485	0%
Interfund Charges	35,263	33,843	36,756	37,918	41,915	11%	41,456	-1%
Total Use of Funds	456,517	487,949	561,249	564,476	587,896	4%	596,362	1%
Funded FTE'S	2.75	2.75	2.75	2.75	2.75		2.75	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

TELEPHONE SYSTEMS SERVICES (573-1430) Telephone Systems Services provides service and maintenance of the City's telephone systems.

2012-2013 Accomplishments:

- 98% uptime of telephone switches.
- Over 250 add/move/delete changes

2013-2014 Objectives:

- Uptime of 99.99% of telephone system.
- Integrate telephone system with Exchange server
- Research Unified Communication (UC), linking telephone system with email system

INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	158,281	151,182	171,000	170,000	170,000	0%	170,000	0%
Total Source of Funds	158,281	151,182	171,000	170,000	170,000	0%	170,000	0%
Use of Funds:								
Personnel	17,664	14,817	18,244	18,244	19,630	8%	20,420	4%
Services & Supplies	125,651	82,777	142,418	142,521	142,573	0%	142,658	0%
Interfund Charges	8,935	8,665	9,419	9,709	10,729	11%	10,622	-1%
Total Use of Funds	152,250	106,259	170,081	170,474	172,932	1%	173,700	0%
Funded FTE'S	0.15	0.15	0.15	0.15	0.15		0.15	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

GIS SUPPORT SYSTEMS (573-1435)

GIS Support systems is responsible for the management and support of GIS-related activities throughout the City's different departments. Major activities include design, development, and maintenance of numerous spatial databases, acquisition and data conversion of assessor parcel data from Contra Costa County's Public Works Department, GIS data linkage to internal software applications, as well as management of all GIS data exchanged between the City and outside consultants or contractors. The GIS division also provides support to all departments for GIS software applications over the City's internal network and support for Public Works Maintenance Management System.

2012-2013 Accomplishments:

- GPS/data collection of Collections/Storm water utility systems. Sewer data collection has been gathered/completed
- Digitize collected data from GPS system into GIS Collections/Storm water utility files
- Update Collections/Storm water grid books: Update existing GIS maintenance gridbooks with newly collected data
- GPS'd Recycled Water Utility System and Produce Updated Grid Books
- Successful creation of CIP project maps into 5-Year CIP Program
- Successful Trial of Public Works Mobile Device pilot program

2013-2014 Objectives:

- Create CIP project Citywide map showing locations of projects
- Design and implement department/divisional GIS templates, allowing users to view data specific to their respective departmental needs
- Update City Subdivision layer
- Create New Parcel layer from ParcelQuest database
- Establish a City Facility Structures layer
- Implement transition to ArcSDE enterprise software in order to allow all GIS staff to manipulate data simultaneously
- Create City-Wide Lucity Dashboards for Public Works Mobile Devices
- Integrate Collections Division's Pipeline Inspection Management Software with existing GIS/CMMS
- Develop Pipeline Inspection reporting dataset for visual display within GIS/CMMS
- ESRI GIS Software Update for Citywide Users
- Implementation of Streets Division Sign Inventory, providing information on sign type, location, and allowing work history tracking for reporting within Lucity CMMS

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	82,437	65,435	63,000	63,000	63,000	0%	63,000	0%
Transfers In	234,996	246,142	247,824	247,824	265,772	7%	278,040	5%
Total Source of Funds	317,433	311,577	310,824	310,824	328,772	6%	341,040	4%
Use of Funds:								
Personnel	233,912	244,882	257,825	248,410	265,773	7%	278,040	5%
Services & Supplies	53,129	51,365	55,321	59,194	60,099	2%	61,251	2%
Interfund Charges	8,708	8,720	9,529	9,819	10,879	11%	10,776	-1%
Total Use of Funds	295,749	304,967	322,675	317,423	336,751	6%	350,067	4%
Funded FTE'S	3.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

OFFICE EQUIPMENT REPLACEMENT (573-1440)

Office Equipment Replacement is the holding fund for charges paid by departments throughout the City to provide the means to pay for the orderly replacement of obsolete office equipment, computers and major software items.

INFORMATION SERVICES - OFFICE EQUIPMENT REPLACEMENT (573-1440)								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Source of Funds:								
Current Service Charges	235,264	241,354	241,354	244,898	244,898	0%	244,898	0%
Total Source of Funds	235,264	241,354	241,354	244,898	244,898	0%	244,898	0%
Use of Funds:								
Services & Supplies	161,353	114,981	100,000	100,000	150,000	50%	150,000	0%
Interfund Charges	7,544	4,469	4,439	4,439	4,229	-5%	4,243	0%
Total Use of Funds	168,897	119,450	104,439	104,439	154,229	48%	154,243	0%
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579)

Post Retirement Medical Funds are used to pay post retirement medical benefits for retirees under the following separate fund categories: Police, Miscellaneous and Management employees. Benefits are based on each group's related memorandum of understanding. In FY2008, the City established a trust with CalPERS to account for other post employment benefits.

RETIREE MEDICAL POLICE (FUND 577) Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$816,079	(\$112,892)	(\$1,057,892)	(\$1,057,892)	(\$2,699,289)		(\$4,470,034)	
Revenue Source:								
Investment Income	1,555	-473	0	27	0	0%	0	0%
Trust Deposits/Reimbursements	251,375	324,940	442,030	381,822	386,000	1%	425,000	10%
Other	585	638	0	0	0	0%	0	0%
Total Revenues	253,515	325,105	442,030	381,849	386,000	1%	425,000	10%
Expenditures:								
Post Retirement Medical - Police	1,178,801	1,206,140	1,384,275	2,019,121	2,152,511	7%	2,238,334	4%
Transfer Out	0	59,864	0	0	0	0%	0	0%
Interfund Charges	3,685	4,101	4,436	4,125	4,234	3%	4,633	9%
Total Expenditures	1,182,486	1,270,105	1,388,711	2,023,246	2,156,745	7%	2,242,967	4%
Ending Balance, June 30	(\$112,892)	(\$1,057,892)	(\$2,004,573)	(\$2,699,289)	(\$4,470,034)		(\$6,288,001)	
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579) (Continued)

RETIREE MEDICAL MISCELLANEOUS (FUND 578)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$1,243,384	\$975,325	\$878,829	\$878,829	\$495,842		\$113,634	
Source of Funds:								
Investment Income	3,347	6,669	0	0	0	0%	0	0%
Trust Deposits/Reimbursements	187,294	282,214	324,910	303,911	342,000	13%	332,530	-3%
Other	2,255	2,766	0	0	0	0%	0	0%
Total Source of Funds	192,896	291,649	324,910	303,911	342,000	13%	332,530	-3%
Use of Funds:								
Post Retirement Medical - Misc.	378,889	383,989	397,973	682,381	719,460	5%	738,889	3%
Transfers Out	78,197	0	0	0	0	0%	0	0%
Interfund Charges	3,869	4,156	4,517	4,517	4,748	5%	4,865	2%
Total Use of Funds	460,955	388,145	402,490	686,898	724,208	5%	743,754	3%
Ending Balance, June 30	\$975,325	\$878,829	\$801,249	\$495,842	\$113,634		(\$297,590)	
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579)

RETIREE MEDICAL MANAGEMENT (FUND 579)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$685,127	\$732,628	\$872,310	\$872,310	\$940,669		\$1,063,437	
Source of Funds:								
Investment Income	-317	5,715	0	0	0	0%	0	0%
Trust Deposits/Reimbursements	514,786	435,414	509,379	490,856	578,465	18%	607,002	5%
Other	4,323	187,263	202,314	128,778	122,872	-5%	184,496	50%
Transfers In	78,197	59,865	0	0	0	0%	0	0%
Total Source of Funds	596,989	688,257	711,693	619,634	701,337	13%	791,498	13%
Use of Funds:								
Post Retirement Medical - Mgmt	542,612	541,204	553,450	543,232	570,120	5%	598,470	5%
Interfund Charges	6,876	7,371	8,043	8,043	8,449	5%	8,639	2%
Total Use of Funds	549,488	548,575	561,493	551,275	578,569	5%	607,109	5%
Ending Balance, June 30	\$732,628	\$872,310	\$1,022,510	\$940,669	\$1,063,437		\$1,247,826	
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

LOSS CONTROL FUND (580)

The Loss Control Program provides consultation services to City departments in the area of workers' compensation claim cost control, and compliance with California OSHA requirements. Staff in this fund is also responsible for assisting departments in maintaining a safe workplace for employees by managing an aggressive health and safety program. As of fiscal year 2012, no funding for staffing is provided and the functions have been assumed by the Human Resources Department.

LOSS CONTROL (FUND 580)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$105	(\$11,759)	\$478,910	\$478,910	(\$17,251)		\$963	
Revenue Source:								
Investment Income	152	3,412	250	0	250	100%	250	0%
Current Service Charges	815,260	736,381	725,000	663,756	1,326,000	100%	1,497,000	13%
Transfers In	40	926	0	0	0	0%	0	0%
Total Revenue	815,452	740,719	725,250	663,756	1,326,250	100%	1,497,250	13%
Expenditures:								
Personnel	118,254	11,365	0	0	0	0%	0	0%
Services & Supplies	690,162	218,722	1,164,462	1,137,782	1,284,323	13%	1,473,992	15%
Interfund Charges	18,900	19,963	22,085	22,135	23,713	7%	23,977	1%
Total Expenditures	827,316	250,050	1,186,547	1,159,917	1,308,036	13%	1,497,969	15%
Ending Balance, June 30	(\$11,759)	\$478,910	\$17,613	(\$17,251)	\$963		\$244	
			Authorized FTE's	Funded 2012-13	Funded 2013-14		Funded 2014-15	
Total Authorized & Funded FTE's			1.00	0.00	0.00		0.00	

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**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING
AUTHORITY**

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

The Antioch Public Financing Authority (APFA) is a nonprofit corporation organized by the City of Antioch and the Antioch Development Agency under the laws of the State of California. The Authority was organized to provide financial assistance to the City by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

The APFA maintains the following funds:

- APFA 2002 Lease Revenue Refunding Bonds, Police Facilities Fund (415)
- APFA 2003 Water Revenue Bonds (615)
- APFA 1998 Reassessment Revenue Bonds -Lone Tree Assessment District (736)

ANTIOCH PUBLIC FINANCING AUTHORITY (APFA) COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS								
APFA Debt Issue	Fund #	Estimated Balance 7/1/2013	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/2014	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2015
2002 Lease Revenue Refunding Bonds	415	\$907,996	\$2,213,927	\$1,671,954	\$1,449,969	\$2,244,518	\$1,704,055	\$1,990,432
2003 Water Revenue Bonds	615	1,419,060	0	1,419,060	\$0	0	0	\$0
1998 Reassessment Bonds-Lone Tree	736	9,701,713	7,660,150	4,926,700	\$12,435,163	7,660,150	4,022,922	\$16,072,391
TOTAL APFA		\$12,028,769	\$9,874,077	\$8,017,714	\$13,885,132	\$9,904,668	\$5,726,977	\$18,062,823

**CITY OF ANTIOCH
2013-14 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.

2002 LEASE REVENUE BONDS (FUND 415)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$11,482	\$371,608	\$641,258	\$641,258	\$907,996		\$1,449,969	
Revenue Source:								
Investment Income	27	23	30	30	30	0%	30	0%
Transfers In	1,933,461	1,879,173	1,626,986	1,903,735	2,213,897	16%	2,244,488	1%
Total Revenues	1,933,488	1,879,196	1,627,016	1,903,765	2,213,927	16%	2,244,518	1%
Expenditures:								
Services & Supplies	5,665	11,696	6,500	6,500	6,500	0%	6,700	3%
Debt Service	1,567,669	1,597,819	1,630,494	1,630,494	1,665,419	2%	1,697,319	2%
Interfund Charges	28	31	33	33	35	6%	36	3%
Total Expenditures	1,573,362	1,609,546	1,637,027	1,637,027	1,671,954	2%	1,704,055	2%
Ending Balance, June 30	\$371,608	\$641,258	\$631,247	\$907,996	\$1,449,969		\$1,990,432	

As of January 1, 2013, the outstanding balance is \$22,400,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH
2013-14 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.

2003 WATER REVENUE BONDS (FUND 615)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$1,625,856	\$1,440,307	\$1,529,557	\$1,529,557	\$1,419,060		\$0	
Revenue Source:								
Investment Income	827	79	200	66	0	-100%	0	0%
Transfers In	589,007	866,748	777,512	672,915	0	-100%	0	0%
Total Revenues	589,834	866,827	777,712	672,981	0	-100%	0	0%
Expenditures:								
Services & Supplies	2,915	3,504	4,600	8,976	0	-100%	0	0%
Debt Service	772,388	773,988	772,912	774,411	770,000	-1%	0	-100%
Transfer Out	0	0	0	0	648,964	100%	0	-100%
Interfund Charges	80	85	91	91	96	5%	0	-100%
Total Expenditures	775,383	777,577	777,603	783,478	1,419,060	81%	0	-100%
Ending Balance, June 30	\$1,440,307	\$1,529,557	\$1,529,666	\$1,419,060	\$0		\$0	

As of July 1, 2013, the outstanding balance will be \$0. The final debt service payment will be July 1, 2013.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

**APFA 1998 REASSESSMENT REVENUE BONDS (736)
(Lone Tree Assessment District AD 27/31)**

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.

1998 REASSESSMENT REVENUE BONDS (FUND 736)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$12,152,796	\$9,835,303	\$10,101,722	\$10,101,722	\$9,701,713		\$12,435,163	
Revenue Source:								
Investment Income	253,734	252,391	254,150	240,150	240,150	0%	240,150	0%
Assessment Revenue	7,476,123	7,425,102	7,420,000	7,426,208	7,420,000	0%	7,420,000	0%
Other	0	0	0	22,432	0	-100%	0	0%
Total Revenues	7,729,857	7,677,493	7,674,150	7,688,790	7,660,150	0%	7,660,150	0%
Expenditures:								
Services & Supplies	93,252	89,482	102,300	95,844	96,300	0%	96,300	0%
Debt Service	9,953,970	7,321,455	5,298,228	7,992,805	4,830,243	-40%	3,926,461	-19%
Interfund Charges	128	137	150	150	157	5%	161	3%
Total Expenditures	10,047,350	7,411,074	5,400,678	8,088,799	4,926,700	-39%	4,022,922	-18%
Ending Balance, June 30	\$9,835,303	\$10,101,722	\$12,375,194	\$9,701,713	\$12,435,163		\$16,072,391	

As of March 2, 2013, the outstanding balance is \$13,915,000. The final debt service payment is scheduled for September 2, 2018.

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**CITY OF ANTIOCH AS
SUCCESSOR AGENCY AND
HOUSING SUCCESSOR TO THE
ANTIOCH DEVELOPMENT
AGENCY**

CITY OF ANTIOCH 2013-14 OPERATING BUDGET

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE 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 were designated to receive tax increment funds based on redevelopment formulas. The redevelopment funds were 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.

Effective February 1, 2012, all redevelopment agencies throughout California were abolished with AB 1X26, the Dissolution Act. The City of Antioch elected to become the Successor Agency and Housing Successor to the Antioch Development Agency. The role of the City in these capacities is to oversee the wind-down of redevelopment and pay enforceable obligations of the former Antioch Development Agency until satisfied. As a result, the former Low and Moderate Income Housing Fund of the City has been re-named the Housing Fund and will account for the enforceable obligations of the former Antioch Development Agency related to activities of the former Low and Moderate Income Housing Fund. Expenses comprise of the remaining obligation due under the Vista Diablo Rent Subsidy and administration of existing housing loans (rental rehabilitation, first time homebuyer, housing rehabilitation). Prior to dissolution, housing activities were funded by a 20% set-aside of tax increment revenues from the five project areas of the Antioch Development Agency. This set-aside is eliminated with dissolution, and obligations after February 1st will be funded with existing fund balance from the Low and Moderate Income Housing Fund and any loan repayments that may be received. The City as Successor Agency has also established the Redevelopment Obligation Retirement Fund to account for the receipt of property taxes from Contra Costa County to pay enforceable obligations of the former Antioch Development Agency. The payment of taxes occurs in June and January of each year to pay for obligations for the following six month period as listed on the Successor Agency's approved Recognized Obligation Payment Schedule (ROPS).

SUMMARY OF SUCCESSOR AGENCY AND HOUSING SUCCESSOR FUNDS								
Fund	Fund #	Estimated Balance 7/1/13	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/14	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/15
Housing Fund	227	\$4,398,326	\$5,500	\$174,617	\$4,229,209	\$5,400	\$181,391	\$4,053,218
Redevelopment Obligation Retirement Fund	239	2,816,928	4,627,672	4,193,400	\$3,251,200	4,083,898	4,054,236	3,280,862
Successor Agency Project Area #1 Debt Service	431	145,684	1,560,710	1,560,685	\$145,709	1,559,773	1,559,748	\$145,734
Successor Agency Project Area #2 Debt Service	432	91,578	168,822	260,400	\$0	0	0	\$0
Total Successor Agency and Housing Successor Funds		\$7,452,516	\$6,362,704	\$6,189,102	\$7,626,118	\$5,649,071	\$5,795,375	\$7,479,814

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

HOUSING FUND (227)

The former Low and Moderate Income Housing Fund has been renamed to the Housing Fund with the election by the City to become Housing Successor the Antioch Development Agency. The Housing Fund accounts for outstanding enforceable obligations relating to existing housing activities.

HOUSING FUND (Fund 227)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11*	2011-12	2012-13	2012-13	2013-14	%	2014-15	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$5,676,489	\$6,041,238	\$4,569,331	\$4,569,331	\$4,398,326		\$4,229,209	
Revenue Source:								
Investment Income	35,663	73,440	13,000	45,853	5,500	-88%	5,400	-2%
Other	0	1,000	0	14,786	0	-100%	0	0%
Transfers In	1,469,746	0	0	0	0	0%	0	0%
Total Revenue	1,505,409	74,440	13,000	60,639	5,500	-91%	5,400	-2%
Expenditures:								
Personnel	75,290	81,356	0	320	0	-100%	0	0%
Enforceable Obligations ²	0	94,246	133,925	102,000	140,381	38%	147,155	5%
Services & Supplies	679,826	56,199	34,236	129,324	34,236	-74%	34,236	0%
Low & Moderate Income Housing Projects	300,000	0	0	0	0	0%	0	0%
Transfers Out	0	1,236,650	0	0	0	0%	0	0%
Interfund Charges	85,544	77,896	0	0	0	0%	0	0%
Total Expenditures	1,140,660	1,546,347	168,161	231,644	174,617	-25%	181,391	4%
Ending Balance, June 30	\$6,041,238	\$4,569,331	\$4,414,170	\$4,398,326	\$4,229,209		\$4,053,218	
Reserved for Deferred Set-Aside¹	(3,537,849)	(3,537,849)	(3,537,849)	(3,537,849)	(3,537,849)		(3,537,849)	
Fund Available	\$2,503,389	\$1,031,482	\$876,321	\$860,477	\$691,360		\$515,369	

*Actual revenues, expenses, fund balance and budget of the former low and moderate income housing fund.

¹NOTE: With the dissolution of redevelopment, the Dept. of Finance has made a determination that the repayment of the set-aside is cannot be claimed as an enforceable obligation until the 14-15 Recognized Obligation Payment Schedule period at which time they will reconsider the Oversight Board action allowing this obligation. The amount is remaining on the books reflecting no payment.

²NOTE: For budgeting purposes, expense classified as enforceable obligations to match the Recognized Obligation Payment Schedules prepared by the City as Successor Agency and Housing Successor of the Antioch Development Agency.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

REDEVELOPMENT OBLIGATION RETIREMENT FUND (239)

This fund was established by the City as Successor Agency to the Antioch Development Agency to account for property tax receipts from Contra Costa County to pay enforceable obligations of the former Antioch Development Agency.

REDEVELOPMENT OBLIGATION RETIREMENT FUND (Fund 239)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$3,867,468	\$3,867,468	\$2,816,928		\$3,251,200	
Revenue Source:								
Taxes ¹	0	2,625,655	3,771,604	4,138,809	4,624,672	12%	4,080,898	-12%
Investment Income	0	10,351	0	3,000	3,000	0%	3,000	0%
Transfers In	0	1,236,650	0	0	0	0%	0	0%
Total Revenue	0	3,872,656	3,771,604	4,141,809	4,627,672	12%	4,083,898	-12%
Expenditures:								
Administration/Other	0	5,188	250,000	1,483,689	250,000	-83%	250,000	0%
Transfers Out ²	0	0	3,436,459	3,708,660	3,943,400	6%	3,804,236	-4%
Total Expenditures	0	5,188	3,686,459	5,192,349	4,193,400	-19%	4,054,236	-3%
Ending Balance, June 30	\$0	\$3,867,468	\$3,952,613	\$2,816,928	\$3,251,200		\$3,280,862	

¹NOTE: The County will be distributing taxes each June and January to pay for obligations due for the upcoming six month period. The payment expected in June will cover expenditures for the period of July through December. Therefore, revenues will not equal expenditures due to the timing difference of what period the money received covers.

²NOTE: Transfers Out are to the Antioch Public Financing Authority Fund to pay for debt service on the 2002 Lease Revenue Bonds for which the former Antioch Development Agency was obligated to pay, and debt service funds for the 2000, 2009 and 1994 Tax Allocation Bonds.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

THE CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #1 (431) – This fund accounts for the repayment of the 2000 and 2009 Tax Allocation Bonds. The fund has been renamed to reflect the transfer of the obligation from the Antioch Development Agency to the City of Antioch as Successor Agency. Details of the outstanding bond issues are as follows:

2000 Series Tax Allocation Refunding Bonds – These bonds refunded the 1990 Tax Allocation Bonds and the 1992 Tax Allocation Bonds. The final debt service payment is scheduled to occur in September 2017.

2009 Series Tax Allocation Bonds – These bonds were issued in 2009 and purchased directly by the State of California Department of Water Resources for the Markley Creek Remediation Project. The final debt service payment is scheduled to occur in September 2027.

SUCCESSOR AGENCY PROJECT AREA #1 DEBT SERVICE (FUND 431)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$146,005	\$146,988	\$146,030	\$146,030	\$145,684		\$145,709	
Revenue Source:								
Investment Income	23	17	10	20	25	25%	25	0%
Transfer In ¹	1,558,325	1,550,589	1,552,985	1,551,844	1,560,685	1%	1,559,748	0%
Total Revenues	1,558,348	1,550,606	1,552,995	1,551,864	1,560,710	1%	1,559,773	0%
Expenditures:								
Debt Service	1,557,357	1,551,558	1,552,985	1,552,210	1,560,685	1%	1,559,748	0%
Interfund Charges	8	6	0	0	0	0%	0	0%
Total Expenditures	1,557,365	1,551,564	1,552,985	1,552,210	1,560,685	1%	1,559,748	0%
Ending Balance, June 30	\$146,988	\$146,030	\$146,040	\$145,684	\$145,709		\$145,734	

¹NOTE: Transfer in beginning in FY13 is from the newly established Redevelopment Obligation Retirement Fund.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

THE CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #2 (432) – This fund accounts for the 1994 Tax Allocation Bonds. The fund has been renamed to reflect the transfer of the obligation from the Antioch Development Agency to the City of Antioch as Successor Agency. Details of the outstanding bond issue follow:

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.

SUCCESSOR AGENCY PROJECT AREA #2 DEBT SERVICE (FUND 432) Statement of Revenues, Expenditures and Change in Fund Balance								
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2012-13 Revised	2013-14 Proposed	% Change	2014-15 Projected	% Change
Beginning Balance, July 1	\$109,902	\$106,703	\$99,408	\$99,408	\$91,578		\$0	
Revenue Source:								
Investment Income	8	9	10	8	4	-50%	0	-100%
Transfer In ¹	143,724	248,214	256,488	248,163	168,818	-32%	0	-100%
Total Revenues	143,732	248,223	256,498	248,171	168,822	-32%	0	-100%
Expenditures:								
Debt Service	146,919	255,506	256,476	256,001	260,400	2%	0	-100%
Interfund Charges	12	12	0	0	0	0%	0	0%
Total Expenditures	146,931	255,518	256,476	256,001	260,400	2%	0	-100%
Ending Balance, June 30	\$106,703	\$99,408	\$99,430	\$91,578	\$0		\$0	

¹NOTE: Transfer in beginning in FY13 is from the newly established Redevelopment Obligation Retirement Fund.

CITY OF ANTIOCH
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**CITY OF ANTIOCH
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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

Fiscal Year	General Fund Expense	Revenue	Total Cost
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
Total	\$2,741,960	\$741,960	\$2,000,000

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ABAG 2001 LEASE REVENUE BONDS DEBT SCHEDULE (Debt payments reimbursed by Antioch Public Golf Corporation)

Fiscal Year	2001 ABAG Lease Revenue Bonds	
	Balance	P & I Payments *
2001-02	\$6,300,000	\$124,915
2002-03	6,195,000	401,104
2003-04	6,110,000	378,016
2004-05	6,025,000	375,360
2005-06	5,935,000	377,645
2006-07	5,845,000	374,675
2007-08	5,750,000	376,483
2008-09	5,650,000	377,970
2009-10	5,545,000	379,125
2010-11	5,395,000	419,130
2011-12	5,240,000	417,953
2012-13	5,080,000	416,335
2013-14	4,915,000	414,183
2014-15	4,740,000	416,445
2015-16	4,555,000	418,073
2016-17	4,365,000	413,738
2017-18	4,165,000	413,500
2018-19	3,955,000	413,000
2019-20	3,730,000	417,125
2020-21	3,495,000	415,625
2021-22	3,250,000	413,625
2022-23	2,990,000	416,000
2023-24	2,720,000	412,750
2024-25	2,435,000	413,875
2025-26	2,135,000	414,250
2026-27	1,820,000	413,875
2027-28	1,490,000	412,750
2028-29	1,145,000	410,875
2029-30	780,000	413,125
2030-31	400,000	409,500
2031-32	-	410,000
TOTALS		\$12,281,024

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**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

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Marina Loan Repayment Schedules (Continued)								
Fiscal Year	#84-21-45		#85-21-130		#86-21-166		#87-21-59	
	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments	Balance	P&I Payments
2020-21	583,400	54,323	1,042,221	89,025	192,956	15,325	286,053	22,716
2021-22	555,330	54,323	1,000,096	89,025	186,314	15,325	276,209	22,716
2022-23	525,997	54,323	956,075	89,025	179,373	15,325	265,923	22,716
2023-24	495,344	54,323	910,073	89,025	172,119	15,325	255,173	22,716
2024-25	463,311	54,323	862,002	89,025	164,540	15,325	243,940	22,716
2025-26	429,837	54,323	811,767	89,025	156,619	15,325	232,201	22,716
2026-27	394,857	54,323	759,271	89,025	148,342	15,325	219,934	22,716
2027-28	358,303	54,323	704,413	89,025	139,692	15,325	207,115	22,716
2028-29	320,103	54,323	647,087	89,025	130,653	15,325	193,719	22,716
2029-30	280,185	54,323	587,181	89,025	121,208	15,325	179,721	22,716
2030-31	238,470	54,323	524,579	89,025	111,337	15,325	165,092	22,716
2031-32	194,878	54,323	459,160	89,025	101,022	15,325	149,805	22,716
2032-33	149,325	54,323	390,797	89,025	90,243	15,325	133,831	22,716
2033-34	101,722	54,323	319,358	89,025	78,979	15,325	117,137	22,716
2034-35	51,976	54,323	244,704	89,025	67,208	15,325	99,692	22,716
2035-40	0	54,315	0	267,050	0	76,540	0	113,542
TOTALS		\$4,042,468		\$ 6,328,863		\$ 1,070,252		\$ 1,554,568

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET
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HONEYWELL CAPITAL LEASE REPAYMENT SCHEDULE

FISCAL YEAR	DEBT SERVICE HONEYWELL CAPITAL LEASE	
	Balance	Payments
	\$4,050,000	\$-
2010-11	3,866,518	374,295
2011-12	3,450,500	504,160
2012-13	3,191,908	510,606
2013-14	2,820,589	516,140
2014-15	2,425,375	521,729
2015-16	2,005,038	527,374
2016-17	1,558,291	533,076
2017-18	1,083,782	538,834
2018-19	580,093	544,651
2019-20	45,735	550,525
2020-21	-	45,918
TOTALS		\$5,167,308

*Debt service on these bonds is paid by various funds in the following manner:

General Fund:	8.10%
Animal Services Fund:	.11%
Marina Fund:	.33%
Water Fund:	2.32%
Prewett Water Park Fund:	1.85%
Recreation Fund:	1.95%
Gas Tax Fund:	85.34%

**CITY OF ANTIOCH
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CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT REPAYMENT SCHEDULES

FISCAL YEAR	DEBT SERVICE AREA #1 2000 TAB'S		DEBT SERVICE AREA #2 1994 TAB'S		DEBT SERVICE AREA #1 2009 TAB'S		DEBT SERVICE AREA #1 Deferred Set-Aside*	
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments
1993-94	-	-	\$1,475,000	-	-	-	-	-
1994-95	-	-	1,475,000	\$ 51,918	-	-	-	-
1995-96	-	-	1,475,000	123,836	-	-	\$4,933,576	-
1996-97	-	-	1,455,000	132,496	-	-	4,823,017	\$110,559
1997-98	-	-	1,390,000	135,444	-	-	4,100,909	722,108
1998-99	-	-	1,355,000	133,056	-	-	3,956,879	144,030
1999-00	-	-	1,320,000	130,669	-	-	3,812,849	144,030
2000-01	\$14,450,000	\$222,219	1,280,000	133,281	-	-	3,787,849	25,000
2001-02	14,435,000	681,356	1,235,000	135,538	-	-	3,762,849	25,000
2002-03	14,240,000	857,156	1,190,000	132,459	-	-	3,737,849	25,000
2003-04	14,040,000	854,056	1,140,000	134,380	-	-	3,712,849	25,000
2004-05	13,605,000	1,075,721	1,085,000	135,945	-	-	3,687,849	25,000
2005-06	12,815,000	1,404,996	1,025,000	137,175	-	-	3,662,849	25,000
2006-07	11,990,000	1,406,081	965,000	133,031	-	-	3,637,849	25,000
2007-08	11,135,000	1,400,588	900,000	133,756	-	-	3,612,849	25,000
2008-09	10,240,000	1,403,176	830,000	134,126	-	-	3,587,849	25,000
2009-10	9,305,000	1,403,364	755,000	134,138	2,080,841	23,594	3,562,849	25,000
2010-11	8,330,000	1,400,856	665,000	143,794	1,985,498	148,206	3,537,849	25,000
2011-12	7,310,000	1,400,459	460,000	252,382	1,891,432	144,762	-	-
2012-13	6,240,000	1,401,854	240,000	252,776	1,794,313	144,730	-	-
2013-14	5,110,000	1,409,589	-	257,100	1,694,977	144,697	-	-
2014-15	3,925,000	1,408,584	-	-	1,593,058	144,664	-	-
2015-16	2,685,000	1,404,475	-	-	1,488,489	144,629	-	-
2016-17	1,380,000	1,406,625	-	-	1,381,201	144,594	-	-
2017-18	-	1,414,500	-	-	1,271,124	144,558	-	-
2018-19	-	-	-	-	1,158,184	144,520	-	-
2019-20	-	-	-	-	1,042,309	144,482	-	-
2020-29	-	-	-	-	-	1,154,358	-	-
TOTALS		\$21,955,656		\$2,957,300		\$2,627,794		

*Repayment of this obligation currently deferred until 2013/14 base tax year established as required under redevelopment dissolution

**CITY OF ANTIOCH
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**ANTIOCH PUBLIC FINANCING AUTHORITY
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA Water Revenue 2003 Series		APFA 2002 Lease Revenue Bonds Series A *		APFA 2002 Lease Revenue Bonds Series B *	
	Balance	Payments	Balance	Payments	Balance	Payments
2001-02			\$10,235,000		\$ 14,375,000	
2002-03	\$6,405,000		10,235,000	\$420,630	13,985,000	\$566,185
2003-04	6,290,000	\$231,610	10,235,000	562,925	13,955,000	802,806
2004-05	6,150,000	312,425	10,235,000	562,925	13,900,000	826,494
2005-06	5,530,000	784,825	10,235,000	562,925	13,810,000	859,088
2006-07	4,900,000	782,325	10,235,000	562,925	13,690,000	885,150
2007-08	4,260,000	779,625	10,235,000	562,925	13,535,000	914,900
2008-09	3,605,000	780,856	10,235,000	562,925	13,345,000	943,119
2009-10	2,930,000	783,363	10,235,000	562,925	13,115,000	974,806
2010-11	2,235,000	782,813	10,235,000	562,925	12,845,000	1,004,744
2011-12	1,515,000	785,688	10,235,000	562,925	12,530,000	1,034,894
2012-13	770,000	785,950	10,235,000	562,925	12,165,000	1,067,569
2013-14	-	783,956	10,235,000	562,925	11,745,000	1,102,494
2014-15			10,235,000	562,925	11,270,000	1,134,394
2015-16			10,235,000	562,925	10,735,000	1,168,269
2016-17			10,235,000	562,925	10,135,000	1,203,094
2017-18			10,235,000	562,925	9,465,000	1,240,094
2018-19			10,235,000	562,925	8,725,000	1,272,406
2019-20			10,235,000	562,925	7,905,000	1,310,781
2020-21			10,235,000	562,925	7,000,000	1,349,656
2021-22			10,235,000	562,925	6,005,000	1,388,750
2022-23			10,235,000	562,925	4,915,000	1,427,781
2023-24			10,235,000	562,925	3,725,000	1,466,469
2024-25			10,235,000	562,925	2,430,000	1,504,531
2025-26			10,235,000	562,925	1,020,000	1,546,688
2026-27			10,235,000	562,925	-	1,077,375
2027-28			10,235,000	562,925		

**CITY OF ANTIOCH
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SUPPLEMENTARY INFORMATION**

Fiscal Year	APFA Water Revenue 2003 Series		APFA 2002 Lease Revenue Bonds Series A *		APFA 2002 Lease Revenue Bonds Series B *	
	Balance	Payments	Balance	Payments	Balance	Payments
2028-29			10,235,000	562,925		
2029-30			10,235,000	562,925		
2030-31			10,235,000	562,925		
2031-32			-	10,797,925		
TOTALS		\$7,593,436		\$26,980,455		\$26,885,697

*Debt service on these bonds is paid by Redevelopment Obligation Retirement Fund.

**CITY OF ANTIOCH
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**ANTIOCH PUBLIC FINANCING AUTHORITY
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA	
	1998 Reassessment Bonds *	
	#27/31R (Lone Tree)	
	Balance	Payment
1998-99	\$93,195,000	\$904,222
1999-00	87,255,000	10,446,875
2000-01	83,225,000	8,281,814
2001-02	78,835,000	8,455,205
2002-03	72,555,000	10,100,444
2003-04	68,680,000	7,465,096
2004-05	64,115,000	7,968,061
2005-06	58,820,000	8,471,509
2006-07	51,020,000	10,670,090
2007-08	46,795,000	6,811,713
2008-09	41,170,000	8,003,055
2009-10	35,045,000	8,220,708
2010-11	13,180,000	9,919,570
2011-12	20,905,000	7,321,850
2012-13	13,915,000	7,992,944
2013-14	9,700,000	4,830,242
2014-15	6,185,000	3,926,461
2015-16	2,445,000	3,965,240
2016-17	1,135,000	1,404,585
2017-18	300,000	872,900
2018-19	-	307,905
TOTALS		\$136,340,489

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

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GLOSSARY OF BUDGET TERMINOLOGY

Account Groups: Account groups are used to establish accounting control of general fixed assets and the unmatured principal of general long-term obligations. Assets and liabilities of these funds are neither spendable resources nor do they require current appropriation. Therefore, they are accounted for separately from the governmental fund types.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Agency Funds: Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.

Appropriation: An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

Assessed Valuation: A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.

Assessment District: Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Audit: A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.

Beginning/Ending (Unappropriated) Fund Balance/Net Assets: Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand.

Bond: A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

Budget: A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period (July 1 through June 30). The budget is proposed until it has been approved by the City Council.

Budget Amendment: The City Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET
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GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Budget Hearing: A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

Building Permits: The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing, and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred. These fees are collected into the General Fund.

Business License Tax: The Business License Tax is imposed for the privilege of conducting business within the City. These fees are collected into the General Fund.

Capital Improvement: A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

Capital Improvement Program (CIP): A financial plan of proposed capital improvement projects with single- and multiple-year capital expenditures/expenses. The Capital Improvement Program plans for five years and is updated annually.

Capital Outlay: A budget appropriation category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of five years. Non-CIP capital outlay is budgeted in the City's operating budget.

Capital Projects: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

CDBG: Community Development Block Grant – a program designed by the U.S. Department of Housing and Urban Development to revitalize low-and-moderate-income areas within a city.

Contingency: A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls and/or unknown expenditures.

Consumer Price Index (CPI): Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

Debt Service Requirements: The amount of money required to pay principal and interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit: An excess of expenditures or expenses over revenues (resources).

**CITY OF ANTIOCH
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GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Department: An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Division: A sub-section (or activity) within a department which furthers the objectives of the City Council by providing specific services or a product.

Encumbrances: Funds not yet expended, but which are legally obligated or "set aside" in anticipation of expenditure. These funds cease to be an encumbrance when paid, and become a disbursement.

Enterprise Funds: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City's water, sewer, marina, and Prewett Park funds are enterprise funds.

Expenditure: The actual spending of Governmental Funds set aside by appropriation.

Expense: The actual spending of Proprietary Funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

Fiscal Year: A 12-month period of time to which a budget applies. In Antioch, it is July 1 through June 30.

Fixed Assets: Assets of a long-term character such as land, building, machinery, furniture and other equipment with a value greater than \$5,000 and a useful life longer than 5 years.

Franchise Fee: A Franchise Fee is imposed on various utilities and organizations which permits them to use and operate those facilities within the City. These fees are collected into the General Fund.

FTE (Full-Time Equivalent): The amount of time a regular full or part time position has been budgeted for in terms of the amount of time an employee works in a year.

Fund: An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Police Department and City Council.

Governmental Fund Types: General, Special Revenue, Debt Service and Capital Projects fund types are used to account for most governmental functions. The governmental fund measurement focus is on the "financial flow" basis, which accounts for sources and uses of available spendable resources.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Grant : Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Infrastructure: Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, and parks.

Interest: Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return.

Interfund Transfers: Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund: An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business. Internal Service Funds are self-supporting and only the expense by this fund is counted in budget totals. Examples include the Equipment Maintenance Fund, Information Systems Fund, Loss Control Fund, and post medical after retirement funds.

Materials, Supplies, and Services: Expenditures/expenses for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Objectives: The expected results or achievements of a budget activity.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless preempted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Performance Measures: A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

Property Tax: Property tax is imposed on real property (land and permanently attached improvements, such as building) and tangible personal property located within the City.

**CITY OF ANTIOCH
2013-14 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Proposition 4 Limit (Gann Initiative): In November 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base Year" revenues. In June 1990 California voters passed Proposition 111, which provides or new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth.

Proprietary Fund Types: Enterprise and Internal Service fund types are used to account for on-going activities which are financed and operated in a manner similar to those found in the private sector. The intent is that costs (expenses, including depreciation) be financed or recovered through user charges. The measurement focus is "capital maintenance" as in private industry, with the emphasis on net income determination.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

Committed 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.