

# OPERATING BUDGET



## FISCAL YEAR 2014-15

Adopted June 10, 2014

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CITY OF ANTIOCH, CALIFORNIA  
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2014-15 OPERATING BUDGET**

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2014-15 OPERATING BUDGET**

**Adopted June 10, 2014**

**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**

**Steve Duran**

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**Department Directors**

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

**City of Antioch  
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Antioch, California 94531-5007  
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June 10, 2014

Honorable Mayor and City Council:

With this transmittal I submit the Fiscal Year 2014-2015 City of Antioch budget. This work included four council work sessions and formal council meetings, in which every fund was reviewed by the City Council and staff. The City Council has directed and staff has delivered a budget that directs all Measure C revenues to the Police Department and Code Enforcement while minimizing the structural deficit in the City's General Fund. The City is projected to maintain the City's policy of a General Fund reserve of between 10-15% for the next two years.

Over the past seven years, the City has been negatively impacted by a long recession that reduced property values and commercial activity. These economic impacts severely reduced City revenues, especially property tax and sales tax. Because approximately 71% of the City's General Fund expenditures are in personnel costs, the City had to significantly reduce its workforce, resulting in 134 unfunded positions in the current year: a 33% reduction in staffing.

These negative impacts prompted the City to put Measure C on the ballot to raise sales taxes by ½ percent for seven years. The passage of Measure C by over 68% shows that the residents of Antioch understand the seriousness of the City's financial challenges. However, Measure C is not a cure all. Although Measure C funds will be used to help the Police Department staff up over the next two to three years, the City's General Fund is projected to run a structural deficit for the foreseeable future, with large and unsustainable deficits starting in fiscal year 2016-2017.

On the positive side, Antioch is headed in a positive direction. Property values have been increasing and applications for new development are also on the rise. The City also completed the annexation of over 500 acres along the northeastern waterfront, which is already attracting interest from commercial investors.

Tough decisions have been made in recent years to enable the City to provide the best services to the people of Antioch under severe budget constraints. Now we need to accelerate the City's growth out of the recession through economic development, as well as other revenue enhancement and cost reducing strategies.

## **ACCOMPLISHMENTS**

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

- Measure C was passed, increasing revenues by over \$4 million/year for seven years
- The Northeast Antioch annexation is 90% complete
- Hiring sworn police officers and other police personnel is well underway
- Code enforcement funding has been increased and additional staff will be hired
- A new City Manager was hired
- The strategic planning process is nearing completion
- Maintained cooperative relationships with all employee bargaining units
- Monitored and protected City's water rights
- Continued High Purity Water Treatment Initiative
- Advocated successfully for Antioch related to various WETA activities
- EBART and Highway 4 project management continued
- Third Cops Grant application is underway
- Senior staff was reorganized to improve process management, increase cost effectiveness and to respond opportunities that develop during the economic recovery

## BUDGET DECISIONS

During budget development, much of our attention was focused on the General Fund, where general revenues are held 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 \$107,613,111 for 2014-2015 and \$107,806,878 for 2015-2016 and are broken down by fund as follows:

### REVENUES - ALL CITY FUNDS

FUND	Proposed 2014-2015	Projected 2015-2016
General Fund	\$43,046,381	\$44,143,954
Special Revenue Funds	16,573,861	15,134,985
Capital Projects Funds	3,180,625	3,112,425
Debt Service Fund	950,870	953,462
Internal Service Funds	5,662,921	5,839,296
Enterprise Funds	31,094,703	31,378,765
City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency Funds	5,401,989	5,522,005
Antioch Public Financing Authority	1,701,761	1,721,986
<b>TOTAL REVENUES</b>	<b>\$107,613,111</b>	<b>\$107,806,878</b>

Total City wide expenditures are projected at \$124,961,459 for 2014-2015 and \$118,762,409 for 2015-2016 and are broken down by fund as follows.

**EXPENDITURES - ALL CITY FUNDS**

<b>FUND</b>	<b>Proposed 2014-2015</b>	<b>Projected 2015-2016</b>
General Fund	\$43,043,467	\$44,954,550
Special Revenue Funds	18,585,545	15,588,391
Capital Projects Funds	3,645,082	3,333,402
Debt Service Fund	945,054	952,328
Internal Service Funds	5,620,494	5,612,011
Enterprise Funds	40,789,764	41,160,664
City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency Funds	5,393,372	5,424,377
Antioch Public Financing Authority	6,938,681	1,736,686
<b>TOTAL EXPENDITURES</b>	<b>\$124,961,459</b>	<b>\$118,762,409</b>

Some final budget highlights for fiscal year 2015 are outlined below.

- Balanced budget for fiscal year 2015, with the addition of \$2,914 to reserves.
- 5% increase in property tax and \$450,000 additional property tax projected for the Northeast Annexation areas.
- 1.8% increase in sales tax (excluding Measure C).
- \$4,489,747 in projected Measure C revenues committed to Police and Code Enforcement services.
- No funding for maintenance of the downtown library owned by Contra Costa County.
- No earthquake insurance for the Police facility or City Hall.
- Work furloughs and salary reductions still in place.

## **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 15.36% as June 30, 2015.
- 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**

Because of steep declines in property values from 2007 through 2010, Antioch property owners have seen their property tax burden reduced significantly. At the same time, the recession also reduced sales tax revenue. So while real property owners have experienced significant reductions in property taxes, this along with reduced sales taxes, directly translated into reduced City services. It will be a number of years until property taxes and sales taxes will be sufficient to support an acceptable level of City services.

However, over the last couple of years, the general economy has improved and the level of residential development within the Bay Area has increased. The impact and consequences for those local and regional economies reliant on new housing construction are just beginning to be felt in the form of increased property tax and sales tax. Antioch is experiencing a healthy amount of pre-development activity in residential, retail, commercial and industrial development. The upward price pressure on housing is pushing from Silicon Valley and San Francisco through the inner Bay Area and the I-680 corridor toward Antioch, which is a good value in comparison. The completion of the State Route 4 widening and the e-BART station will help support jobs and housing in Antioch. In addition, the annexation of over 500 acres along the northeast shoreline provides an area where commercial and industrial development can produce local jobs, as well as property and sales tax.

Over the long run, Antioch and the rest of east Contra Costa County, is well positioned to take advantage of improvements in the Bay Area economy.

## **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:

- Maintain oversight of strategic plan implementation
- Direct use of Measure C funds for the expansion of Police Department and Code Enforcement hiring and operations
- Pursue revenue generating opportunities
- Continue local and regional economic development collaboration to create jobs and expand the City's tax base
- Promote Antioch as a place to grow businesses and families
- Maintain proactive approach to City water rights
- Maintain oversight over City and Enterprise expenditures
- Maintain strong relationships with Antioch Unified School District
- Increase economic development efforts, locally and regionally
- Seek expanded local employment opportunities for Antioch residents
- Initiate downtown revitalization effort
- Streamline and improve the City's business processes
- Complete the Northeast area annexation
- Continue to monitor and protect the City's water rights
- Continue to implement High Purity Water Treatment Initiative
- Continue to successfully advocate for Antioch related to various WETA activities
- Continue monitoring EBART and Highway 4 project
- Continue to work with adjacent cities to explore cost sharing and interagency cooperation

Special recognition should be given to our dedicated staff and the significant contributions they have made to get the City through these challenging times.

I also want to acknowledge and thank all of the individuals who assisted in development and production of this budget. The staff and I look forward to working with the City Council to implement the FY 2014-2015 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,



STEVE DURAN  
City Manager

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# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

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# **CITY OF ANTIOCH 2014-15 OPERATING BUDGET**

## **BUDGET GUIDE**

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

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

In preparing the FY 2014-15 budget, City staff reviewed the 2013-2014 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 2013-2014 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY 2014-15. 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 2014-15 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 2014-15 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 (ADA) to provide financial assistance to the City and the ADA by financing real and personal property and improvements for the benefit of the residents of the City. It is a blended component unit of the City, and is accounted for in separate funds of the City. As such, the APFA has its own budget section. The APFA consists of four funds. Information on each fund can be found in the APFA section of this budget.

## **BUDGET PROCESS**

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

## **CITY OF ANTIOCH 2014-15 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-February. These budgets must include requests for reclassification and/or reorganization, program changes, services level adjustments, and anticipated revenues and expenditures. In addition, the Human Resources Department provides information regarding changes in fixed labor costs and the Finance Department provides estimated General Fund revenues.

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

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

## **COMMUNITY PROFILE**

## **CITY OF ANTIOCH 2014-15 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 106,455, making it the second largest city in Contra Costa County.

#### **Labor Force and Employment**

The City of Antioch's total labor force (employed residents) is 49,900 and the unemployment rate is 6.9 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 2014-15 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  
2014-15 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

## **CITY OF ANTIOCH 2014-15 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  
2014-15 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 revenues 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.

**CITY OF ANTIOCH  
2014-15 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  
2014-15 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  
2014-15 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2014/45**

**APPROPRIATIONS LIMIT**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-15 AND  
SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR  
FISCAL YEAR 2014-15**

**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 2014-15, selects the population percent change certified by the State Department of Finance for Fiscal Year 2014-15, and establishes the appropriations limit for the Fiscal Year 2014-15 as \$108,633,898.


\* \* \* \* \*

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 27, 2014, 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  
2014-15 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2014/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2014-15, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, REVISING THE 2013-14 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 2014-15 Fiscal Year; and

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

**WHEREAS**, the City Council did receive, consider and evaluate all public comments on the 2014-15 Operating Budget document as submitted by the City Manager; and

**WHEREAS**, the City Council did receive, consider and evaluate the revised 2013-14 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 2014-15 Fiscal Year Operating Budget, 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 10% of General Fund operating revenues, with a goal of maintaining an unassigned fund balance level of 15% of General Fund operating revenues with the addition of \$500,000 to the unassigned fund balance each year as available.
- 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 2013-14 and 2014-15 fiscal year.



**CITY OF ANTIOCH  
2014-15 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:

- Measure C half cent sales tax revenues shall be committed to Police and Code Enforcement services as follows:
  - Code Enforcement – In an amount necessary to fund one contract code enforcement officer and any necessary equipment and 20% of the Deputy Director of Community Development dedicated to Code Enforcement services; and
  - Police Services – In an amount equal to the total projected Measure C revenue in any given year less the amount allocated to Code Enforcement. The amount will be in addition to the “base” General Fund appropriation for Police Services as determined in each budget year to determine the total Police Services appropriation in any given fiscal year. Expenditures will be first applied to the General Fund appropriation amount and then Measure C revenue/appropriation. In a fiscal year in which the total actual expenditures are below the total appropriation, the amount of the difference will be considered Measure C savings and committed for use in the next fiscal year.
- Miscellaneous, Management and Police Medical After Retirement Funds - The portion of fund balance that is derived from medical after retirement plan contributions and interest thereon, to be used for other post employment benefit payments and administration of the plans.

**CITY OF ANTIOCH  
2014-15 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 on this day and directs staff to continue to look for options to obtain such coverage in fiscal year 2015-16 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 10th day of June 2014, by the following vote:

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

**NOES:** Council Member Agopian

**ABSENT:** None

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

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**RESOLUTION NO. 2014/54**

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE FISCAL YEAR 2014-15 BUDGET AND  
REVISING THE 2013-14 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 2014-15 Fiscal Year and the 2013-14 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 10th day of June 2014, by the following vote:

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

**NOES:** None

**ABSENT:** None

  
**ARNE SIMONSEN, SECRETARY**

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**BUDGET STRATEGIES AND POLICIES**

**SA RESOLUTION NO. 2014/12**

**RESOLUTION OF THE CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2014-15 BUDGET AND REVISING THE 2013-14 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 2013-14 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 Schedule ("ROPS") on February 18, 2014, 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 2014-15 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 2013-14 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 10<sup>th</sup> day of June 2014, by the following vote:

**AYES:** Council Members Wilson, Rocha, Tiscareno, Agopian and Mayor Harper  
**NOES:** None  
**ABSENT:** None

  
for ARNE SIMONSEN, RECORDING SECRETARY

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**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

**CITY OF ANTIOCH  
2014-15 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:

**2014-15 POSITION ALLOCATION SUMMARY – FUNDED POSITIONS**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>GENERAL FUND POSITIONS</b>			
<b>CITY COUNCIL (100-1110)</b>			
Mayor (Elected)	1.00	1.00	1.00
Mayor Pro-Tem (Elected)	1.00	1.00	1.00
Council Member (Elected)	3.00	3.00	3.00
<b>Sub-total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CITY ATTORNEY (100-1120)</b>			
City Attorney	1.00	1.00	1.00
Executive Assistant	0.50	0.50	0.50
<b>Sub-total</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>CITY MANAGER (100-1130)</b>			
City Manager	1.00	1.00	1.00
Executive Assistant	0.50	0.50	0.50
<b>Sub-total</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>CITY CLERK (100-1140)</b>			
City Clerk (Elected)	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>CITY TREASURER (100-1150)</b>			
City Treasurer	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
Accountant 2 (0.90 charged to Finance Acct 100-1220)	0.10	0.10	0.10
<b>Sub-total</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>
<b>HUMAN RESOURCES (100-1160)</b>			
Administrative Services Director	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Technician (0.50 funded in Police Admin 100-3110 in FY14)	1.50	1.50	2.00
<b>Sub-total</b>	<b>3.50</b>	<b>3.50</b>	<b>4.00</b>
<b>ECONOMIC DEVELOPMENT DEPT (100-1180)</b>			
Economic Development Program Manager	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>LEGISLATIVE AND ADMINISTRATIVE TOTAL</b>	<b>15.65</b>	<b>15.65</b>	<b>16.15</b>
<b>FINANCE DEPARTMENT:</b>			
<b>Administration (100-1210)</b>			
Finance Director (0.05 funded in City Treasurer 100-1150; .075 each to 611/621)	0.80	0.80	0.80
<b>Sub-total</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
<b>Accounting Services (100-1220)</b>			
Deputy Finance Director	1.00	1.00	1.00
Accountant I & II (0.10 charged to City Treasurer 100-1150)	1.90	1.90	1.90
Accounting Technician	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
<b>Sub-total</b>	<b>4.90</b>	<b>4.90</b>	<b>4.90</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

<b>GENERAL FUND POSITIONS (Continued)</b>	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>Finance Operations (100-1230)</b>			
Finance Services Supervisor	0.15	0.15	0.15
Customer Service Representative I & II ( charged .45 to 6112330/.45 to 6212220)	0.50	0.50	0.50
<b>Sub-total</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
<b>FINANCE TOTAL</b>	<b>6.35</b>	<b>6.35</b>	<b>6.35</b>
<b>PUBLIC WORKS DEPARTMENT:</b>			
<b>Administration (100-2140)</b>			
Director Of Public Works	1.00	1.00	1.00
Administrative Analyst	0.33	0.00	0.00
Secretary I/II	0.33	0.33	0.33
<b>Sub-total</b>	<b>1.66</b>	<b>1.33</b>	<b>1.33</b>
<b>General Maintenance Supervision (100-2150)</b>			
Deputy Director of Public Works	0.125	0.125	0.125
Operations Supervisor	0.125	0.125	0.125
<b>Sub-total</b>	<b>0.250</b>	<b>0.250</b>	<b>0.250</b>
<b>Street Maintenance (100-2160)</b>			
Street Maintenance Leadworker	1.00	1.00	1.00
Street Maintenance Worker I & II	3.00	2.00	3.00
Equipment Operator	1.00	0.00	1.00
<b>Sub-total</b>	<b>5.00</b>	<b>3.00</b>	<b>5.00</b>
<b>Striping &amp; Signing (100-2180)</b>			
Street Maintenance Leadworker	1.00	1.00	1.00
Street Maintenance Worker I & II	2.00	2.00	2.00
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Facilities Maintenance (100-2190)</b>			
Operations Supervisor	0.125	0.125	0.125
Facility Maintenance Leadworker	1.000	1.000	1.000
<b>Sub-total</b>	<b>1.125</b>	<b>1.125</b>	<b>1.125</b>



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>GENERAL FUND POSITIONS (Continued)</b>			
<b>Parks Maintenance (100-2195)</b>			
Deputy Director of Public Works	0.025	0.025	0.025
Landscape Maintenance Leadworker	0.250	0.025	0.250
<b>Sub-total</b>	<b>0.275</b>	<b>0.275</b>	<b>0.275</b>
<b>Median Landscape (100-2196)</b>			
Deputy Director of Public Works	0.0250	0.0250	0.0250
Landscape Maintenance Leadworker	0.1250	0.1250	0.1250
Landscape Maintenance Worker I/II (split among programs)	0.4125	0.4125	0.4125
General Laborer (split among programs)	0.4125	0.4125	0.4125
<b>Sub-total</b>	<b>0.9750</b>	<b>0.9750</b>	<b>0.9750</b>
<b>Work Alternative Program (100-2198)</b>			
Landscape Maintenance Worker I/II	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Warehouse &amp; Central Stores (100-2620)</b>			
Storekeeper (.80 fund 611/.07 fund 621/.06 fund 570)	0.07	0.07	0.07
Warehouse Maintenance Worker II (.80 fund 611/.07 fund 621/.06 fund 570)	0.07	0.07	0.07
<b>Sub-total</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>
<b>Engineering Services/Land Development (100-5150)</b>			
Assistant Engineer	1.00	1.00	1.00
Assistant Engineer w/Certificate	1.00	1.00	1.00
Assistant City Engineer	0.25	0.25	0.25
Public Works Inspector	2.00	2.00	2.00
Administrative Analyst	1.00	1.00	1.00
Community Development Technician Associate Level	1.00	1.00	1.00
<b>Sub-total</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>Capital Improvement Administration (100-5170)</b>			
Assistant City Engineer	0.25	0.25	0.25
Secretary I/II	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>GENERAL FUND POSITIONS (Continued)</b>			
<b>Engineering Services (100-5180)</b>			
Associate Civil Engineer with certificate	1.00	1.00	1.00
Community Development Technician Senior Level	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PUBLIC WORKS GENERAL FUND TOTAL</b>	<b>22.925</b>	<b>20.595</b>	<b>22.595</b>
<b>POLICE DEPARTMENT: ALL DIVISIONS (100-3*)</b>			
Chief Of Police	1.00	1.00	1.00
Police Captain (.10 funded Animal Control Fund)	1.90	0.90	1.90
Police Lieutenant	5.00	5.00	5.00
Police Sergeant	9.00	8.00	9.00
Police Corporal	7.00	7.00	7.00
Police Officer	63.00	62.00	73.00
Community Service Officer	4.00	4.00	5.00
Administrative Analyst 2	0.00	0.00	1.00
Lead Police Records Technician	2.00	2.00	2.00
Secretary I,II & III	4.00	4.00	4.00
Crime Data Technician	1.00	1.00	0.00
Crime Analyst	0.00	0.00	1.00
Human Resources Technician (0.50 funded in Human Resources 100-1160 in FY14)	0.50	0.50	0.00
Police Communications Supervisor	0.00	0.00	1.00
Lead Dispatcher	4.00	4.00	4.00
Police Dispatcher	11.00	10.00	11.00
<b>POLICE GENERAL FUND TOTAL</b>	<b>113.40</b>	<b>109.40</b>	<b>125.90</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT: Community Development Administration (100-5110)</b>			
Community Development Director	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>GENERAL FUND POSITIONS (Continued)</b>			
<b>Land Planning Services (100-5130)</b>			
Senior Planner	1.00	1.00	1.00
Associate Planner	0.00	0.00	1.00
Community Development Technician - Assistant Level	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>
<b>Code Enforcement (100-5140)</b>			
Deputy Director Community Development	0.40	0.40	0.60
<b>Sub-total</b>	<b>0.40</b>	<b>0.40</b>	<b>0.60</b>
<b>Building Inspection (100-5160)</b>			
Deputy Director Community Development	0.40	0.40	0.40
Chief Building Official	1.00	0.00	0.00
Building Inspectors I/II with certificate	3.00	3.00	3.00
<b>Sub-total</b>	<b>4.40</b>	<b>3.40</b>	<b>3.40</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>8.80</b>	<b>7.80</b>	<b>9.00</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>167.125</b>	<b>159.795</b>	<b>179.995</b>

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>POLICE DEPARTMENT SUMMARY</b>			
General Fund Sworn	86.90	83.90	96.90
General Fund Non-Sworn	26.50	25.50	29.00
<b>Sub-total General Fund</b>	<b>113.40</b>	<b>109.40</b>	<b>125.90</b>
Other Funds Sworn	0.10	0.10	0.10
<b>Sub-total Other Funds</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
<b>GRAND TOTAL POLICE DEPARTMENT</b>	<b>113.50</b>	<b>109.50</b>	<b>126.00</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>SPECIAL REVENUE FUNDS POSITIONS</b>			
<b>ANIMAL CONTROL FUND (214-3320):</b>			
Police Captain (0.10 Animal Cont.; 0.25 Special Operations Unit; 0.65 Investigations)	0.10	0.10	0.10
Animal Control Supervisor	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00
Animal Care Attendant (regular part time being reclassified to temporary part time in FY15)	3.75	3.75	0.00
<b>ANIMAL CONTROL TOTAL</b>	<b>7.85</b>	<b>7.85</b>	<b>4.10</b>
<b>RECREATION SERVICES (FUND 219):</b>			
<b>Recreation New Community Center (219-4495)</b>			
Parks and Recreation Director (new position FY15)	0.00	0.00	0.50
Deputy Director Community Development	0.10	0.10	0.00
Recreation Coordinator	0.00	0.00	0.50
Secretary III	1.00	0.00	1.00
<b>Sub-total</b>	<b>1.10</b>	<b>0.10</b>	<b>2.00</b>
<b>Recreation Services – Senior Programs (219-4420)</b>			
Recreation Specialist	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Recreation Services – Classes (219-4430)</b>			
Recreation Specialist	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Recreation Services – Sports Programs (219-4450)</b>			
Recreation Specialist	1.00	1.00	1.00
<b>Sub-total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>RECREATION FUND TOTAL</b>	<b>5.10</b>	<b>4.10</b>	<b>6.00</b>
<b>SOLID WASTE (FUND 226):</b>			
Administrative Analyst	0.34	0.34	0.34
<b>SOLID WASTE TOTAL</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>SPECIAL REVENUE FUNDS POSITIONS (Continued)</b>			
<b>NATIONAL POLLUTANT DISCHARGE ELIMINATION SRVS (NPDES)(FUND 229):</b>			
<b>Channel Maintenance Operation (229-2585)</b>			
Lead Collections Systems Worker	0.75	0.00	0.75
Deputy Director of Public Works	0.10	0.10	0.10
Pipefitter I/II	1.00	1.00	1.00
Administrative Analyst	0.17	0.17	0.17
<b>NPDES TOTAL</b>	<b>2.02</b>	<b>1.27</b>	<b>2.02</b>
<b>STREET LIGHT &amp; LANDSCAPE MAINT. DIST. (FUNDS 251-259):</b>			
<b>The following personnel are split among the district funds listed above:</b>			
Landscape Maintenance Leadworker	1.6250	1.6250	1.6250
Landscape Maintenance Worker II	2.5875	2.5875	2.5875
General Laborer	0.5875	0.5875	0.5875
<b>SLLMD 251, 252, 253, 254, 255, 256, 259 TOTAL</b>	<b>4.8000</b>	<b>4.8000</b>	<b>4.800</b>
<b>STREET LIGHT &amp; LANDSCAPE MAINT DIST ADMIN (FUND 257):</b>			
Deputy Director of Public Works	0.200	0.200	0.200
Operations Supervisor	0.125	0.125	0.125
<b>STREET LIGHT &amp; LANDSCAPE MAINT DIST ADMIN 257 TOTAL</b>	<b>0.325</b>	<b>0.325</b>	<b>0.325</b>
<b>VEHICLE EQUIPMENT MAINTENANCE (FUND 570):</b>			
<b>Equipment Maintenance (570-2610)</b>			
Operations Supervisor	0.50	0.50	0.50
Fleet Leadworker	1.00	0.00	1.00
Equipment Mechanic II	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
Storekeeper	0.06	0.06	0.06
<b>VEHICLE EQUIPMENT MAINTENANCE TOTAL</b>	<b>3.62</b>	<b>2.62</b>	<b>3.62</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>INTERNAL SERVICE FUNDS POSITIONS</b>			
<b>INFORMATION SYSTEMS (FUND 573):</b>			
<b>Information Systems (573-1410)</b>			
Director of Information Systems (0.25 Network Sup; 0.05 Tele. Sys.)	0.70	0.70	0.70
Network Administrator (0.60 Network Support)	0.40	0.40	0.40
<b>Sub-total</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
<b>Network Support &amp; PC's (573-1420)</b>			
Director of Information Systems (0.70 Info Sys; 0.05 Tele. Sys.)	0.25	0.25	0.25
Network Administrator (0.40 Info Sys/0.10 to Tele. Sys.)	1.50	1.50	1.50
Computer Technician 1/2/3	1.00	1.00	1.00
<b>Sub-total</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>
<b>Telephone System (573-1430)</b>			
Director of Information Systems (0.25 Network Sup; 0.70 Info Sys.)	0.05	0.05	0.05
Network Administrator (0.90 Network Sup)	0.10	0.10	0.10
<b>Sub-total</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>GIS Support Services (573-1435)</b>			
Com Dev Tech Asst Level	1.00	1.00	1.00
Com Dev Tech Jr	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00
<b>Sub-total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>INFORMATION SYSTEMS PROGRAM TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>ENTERPRISE FUND POSITIONS</b>			
<b>WATER FUND (611):</b>			
<b>Water Supervision (611-2310)</b>			
Water Treatment Plant Superintendent	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00
Water Distribution Superintendent	1.00	0.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Water Quality Analyst	1.00	1.00	1.00

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>ENTERPRISE FUNDS (Continued)</b>			
<b>Water Supervision (611-2310) (Continued)</b>			
Secretary I/II	0.34	0.34	0.34
Administrative Analyst	0.67	0.33	0.83
<b>Sub-total</b>	<b>6.01</b>	<b>4.67</b>	<b>6.17</b>
<b>Water Production (611-2320)</b>			
Water Treatment Plant Operator	5.00	5.00	5.00
Water Treatment Maintenance Worker	2.00	3.00	2.00
Water Treatment Plant Instrument Tech.	1.00	0.00	1.00
Laboratory Assistant	1.00	1.00	1.00
Water Treatment Plant Trainee	1.00	1.00	1.00
<b>Sub-total</b>	<b>11.00</b>	<b>10.00</b>	<b>11.00</b>
<b>Water Distribution (611-2330)</b>			
Finance Director	0.075	0.075	0.075
Finance Services Supervisor	0.425	0.425	0.425
Accounting Technician	0.500	0.500	0.500
Customer Service Representative I/II	2.250	2.250	2.750
Pipefitter Leadworker	2.000	1.000	2.000
Lead Water Distribution Operator	3.000	3.000	3.000
Cross Connection Control Specialist Leadworker	1.000	1.000	1.000
Cross Connection Control Specialist 2	1.000	1.000	1.000
Equipment Operator	2.000	1.000	2.000
Pipefitter I & II	11.500	6.500	11.50
Street Maint. Worker I & II (0.50 charged to Sewer Fund)	0.500	0.500	0.500
General Laborer	1.000	0.000	1.000
<b>Sub-total</b>	<b>25.25</b>	<b>17.25</b>	<b>25.75</b>
<b>Warehouse &amp; Central Stores (611-2620)</b>			
Storekeeper (0.06 Veh Fund; 0.14 Gen Fund)	0.80	0.80	0.80
Warehouse Maintenance Worker II	0.80	0.80	0.80
<b>Sub-total</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>ENTERPRISE FUNDS (Continued)</b>			
<b>Water Meter Reading (611-2340)</b>			
Pipefitter I/II	2.00	2.00	2.00
<b>Sub-total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Water Capital Projects (611-2550)</b>			
Assistant City Engineer	0.25	0.25	0.25
Associate Civil Engineer w/certificate	0.50	0.50	0.50
<b>Sub-total</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>WATER FUND TOTAL</b>	<b>46.61</b>	<b>36.27</b>	<b>47.27</b>
<b>SEWER FUND (621):</b>			
<b>Wastewater Supervision (621-2210)</b>			
Deputy Director of Public Works	0.40	0.40	0.40
Collection Systems Superintendent	0.00	0.00	1.00
Collections Systems Supervisor	1.00	1.00	1.00
Secretary I/II	0.33	0.33	0.33
Administrative Analyst	0.49	0.16	0.66
<b>Sub-total</b>	<b>2.22</b>	<b>1.89</b>	<b>3.39</b>
<b>Wastewater Collection (621-2220)</b>			
Finance Director	0.075	0.075	0.075
Finance Services Supervisor	0.425	0.425	0.425
Accounting Technician	0.500	0.500	0.500
Customer Service Representative I/II	2.250	2.250	2.750
Lead Collections System Worker	1.250	1.000	2.250
Pipefitter I/II	7.500	7.500	7.500
Collections Systems Worker I/II	1.000	0.000	1.000
Equipment Operator	1.000	1.000	2.000
Sewer Camera Truck Operator	1.000	0.000	1.000
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.500	0.500	0.500
Storekeeper	0.070	0.070	0.070
Warehouse Maintenance Worker	0.070	0.070	0.070



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>ENTERPRISE FUNDS (Continued)</b>			
<b>Wastewater Collection (621-2220) (Continued)</b>			
General Laborer	2.000	0.000	2.000
<b>Sub-total</b>	<b>16.64</b>	<b>12.39</b>	<b>20.14</b>
<b>Wastewater Capital Projects (621-2570)</b>			
Assistant City Engineer	0.25	0.25	0.25
Associate Civil Engineer w/certificate	0.50	0.50	0.50
<b>Sub-total</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>SEWER FUND TOTAL</b>	<b>20.61</b>	<b>16.03</b>	<b>24.28</b>
<b>MARINA FUND (631):</b>			
<b>Marina Administration (631-2410)</b>			
Deputy Director of Public Works	0.125	0.125	0.125
Operations Supervisor	0.125	0.125	0.125
Marina Secretary/Attendant	0.850	0.000	0.850
<b>Sub-total</b>	<b>1.100</b>	<b>0.250</b>	<b>1.100</b>
<b>Marina Maintenance (631-2420)</b>			
Marina Lead Worker/Property Manager	0.85	0.85	0.85
<b>Sub-total</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>
<b>Marina Boat Launch (631-2425)</b>			
Marina Lead Worker/Property Manager	0.15	0.15	0.15
Marina Secretary/Attendant	0.15	0.00	0.15
<b>Sub-Total</b>	<b>0.30</b>	<b>0.15</b>	<b>0.30</b>
<b>MARINA FUND TOTAL</b>	<b>2.25</b>	<b>1.25</b>	<b>2.25</b>
<b>PREWETT PARK (FUND 641):</b>			
<b>Prewett Park (641-4630)</b>			
Parks and Recreation Director (new position FY15)	0.00	0.00	0.50
Deputy Director Community Development	0.10	0.10	0.00
Recreation Supervisor	1.00	0.00	0.00
Recreation Specialist	1.60	1.00	1.00

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

	<b>Total Funded FY 13-14 FTE</b>	<b>Total Filled FTE's 5.31.14</b>	<b>Total Funded FY 14-15 FTE</b>
<b>ENTERPRISE FUNDS (Continued)</b>			
<b>Prewett Park (641-4630) (Continued)</b>			
Recreation Coordinator	0.00	0.00	0.50
Aquatics Maintenance Worker I/II	0.00	0.00	1.00
<b>Sub-total</b>	<b>2.70</b>	<b>1.10</b>	<b>3.00</b>
<b>Prewett Aquatics (641-4620)</b>			
Recreation Specialist (0.60 funded in Prewett WaterPark)	0.40	0.00	0.00
<b>Sub-total</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
<b>PREWETT PARK FUND TOTAL</b>	<b>3.10</b>	<b>1.10</b>	<b>3.00</b>
<b>GRAND TOTALS</b>	<b>270.75</b>	<b>242.75</b>	<b>285.00</b>

The following payroll assumptions are in the Fiscal Year 2014-2015 budget:

- APOA and APSMA bargaining unit salary increases of 3% effective September 2014
- PERS employer contribution rate of 26.25% for Miscellaneous classic employees and 34.255% for Safety classic employees
- Work furloughs still mandated

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**STAFFING OVERVIEW**

The addition and removal of funding the following full time equivalent positions in fiscal year 2014-15:

<b>Position</b>	<b># of Positions</b>	<b>Funding Source</b>
Parks & Recreation Director	1	Recreation Fund/Water Park Fund
Customer Service Representative	1	Water/Sewer Fund
Collections Systems Superintendent	1	Sewer Fund
Equipment Operator	1	Sewer Fund
Lead Collections System Worker	1	Sewer Fund
Associate Planner	1	General Fund
Aquatics Maintenance Worker	1	Water Park Fund
Recreation Coordinator	1	Recreation Fund
Police Officer	10	Measure C – General Fund
CSO	1	Measure C – General Fund
Police Communications Supervisor	1	Measure C – General Fund
Administrative Analyst 2	1	Measure C – General Fund
Chief Building Official	(1)	General Fund
Recreation Supervisor	(1)	Recreation Fund
Recreation Specialist	(1)	Water Park Fund
Animal Care Attendants (reclassified to part time help)	(3.75)	Animal Control Fund
<b>Total Net Additional Funded Positions</b>	<b>14.25</b>	

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**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

# **CITY OF ANTIOCH 2014-15 OPERATING BUDGET**

## **FINANCIAL SUMMARIES**

### **Financial Overview**

This section provides a summary General Fund revenues, a summary of transfers between the various funds of the City, interfund charges (“internal services”) between the various funds and a summary of annually recurring purchase orders and/or contracts included in the budget.

### **Funds Transfer Summary**

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

### **Internal Services Summary**

The City has three classifications of internal services 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 “Internal Services – City Wide Admin” and “Internal Services – Building & Equipment Use” detail these charges.

### **Summary of Annual Recurring Purchases Orders and/or Contracts**

The City has many annual purchase orders and/or contracts that are exempt from bidding per the City’s purchasing policy due to the nature of the goods or services provided. It has also been long standing practice to have open/recurring purchase orders for the purchase of unanticipated goods or services needed on an urgent basis. Use of open purchase orders is tightly controlled. In establishing open/recurring purchase orders, City staff is always cognizant of patronizing City businesses, but also in making sure that the City is paying fair prices.

The purchase of goods and or services over \$50,000 requires City Council approval per the City’s purchasing policy. A list of these types of purchase orders and/or contracts (as described in the prior paragraph) included in the budget is detailed. The summary does not include purchase orders or contracts separately brought to Council for approval.

# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

## FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected
<b>Taxes:</b>								
Property Tax-Secured	\$6,504,177	\$5,979,422	\$5,891,797	\$6,324,278	\$6,324,278	\$7,090,490	12%	\$7,472,515
Property Tax In Lieu of VLF	5,356,239	4,973,872	4,923,556	5,285,437	5,284,929	5,549,175	5%	5,826,630
Property Tax-Unsecured	289,752	279,499	257,508	281,085	281,085	281,085	0%	281,085
Property Tax-Other	136,961	357,941	459,369	365,000	365,000	365,000	0%	365,000
Other In Lieu Taxes	411	387	0	400	400	400	0%	400
Unitary Tax	123,021	122,793	121,350	123,000	123,000	123,000	0%	123,000
<b>Total Property Tax</b>	<b>12,410,561</b>	<b>11,713,914</b>	<b>11,653,580</b>	<b>12,379,200</b>	<b>12,378,692</b>	<b>13,409,150</b>	<b>8%</b>	<b>14,068,630</b>
Franchises - Miscellaneous	7,147	7,351	7,553	7,650	7,780	8,013	3%	8,254
Franchise-Gas	174,426	183,892	154,476	156,020	165,190	166,845	1%	168,515
Franchise-Electric	350,337	343,403	361,964	365,585	376,641	380,410	1%	384,215
Franchise-Cable TV	1,098,959	1,114,212	1,153,601	1,143,370	1,176,673	1,211,975	3%	1,248,332
Franchise-Refuse Collection	854,151	869,171	888,720	914,635	914,635	942,075	3%	970,336
<b>Total Franchise Taxes</b>	<b>2,485,020</b>	<b>2,518,029</b>	<b>2,566,314</b>	<b>2,587,260</b>	<b>2,640,919</b>	<b>2,709,318</b>	<b>3%</b>	<b>2,779,652</b>
Business License Tax	962,767	998,742	1,097,023	1,100,000	1,100,000	1,111,000	1%	1,122,110
Business License Tax Penalty	16,004	18,354	38,842	15,000	15,000	15,000	0%	15,000
Business Lic Tax Application	24,930	23,051	23,890	20,000	20,000	23,000	15%	23,000
Contractors Business License	6,169	8,125	5,084	4,000	5,000	6,000	20%	6,000
<b>Total Business License Taxes</b>	<b>1,009,870</b>	<b>1,048,272</b>	<b>1,164,839</b>	<b>1,139,000</b>	<b>1,140,000</b>	<b>1,155,000</b>	<b>1%</b>	<b>1,166,110</b>
Property Transfer Tax	254,557	283,190	313,379	330,000	330,000	330,000	0%	330,000
Sales and Use Tax	7,035,273	7,549,277	7,994,661	8,210,718	8,210,718	8,358,510	2%	8,692,850
Sales Tax In Lieu/Swap	1,836,104	2,429,838	2,557,701	2,938,476	3,062,379	3,117,500	2%	2,909,421

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected
Sales Tax Measure C	0	0	0	0	500,000	4,489,747	798%	4,579,540
Sales & Use Tax P.S. Allocation	469,063	496,517	521,802	460,000	500,000	500,000	0%	500,000
Motor Vehicle In Lieu Fees	466,492	50,983	53,227	0	44,596	0	-100%	0
Transient Occupancy Tax	58,900	84,308	81,307	75,000	75,000	80,000	7%	80,000
Total Other Taxes	10,120,389	10,894,113	11,522,077	12,014,194	12,722,693	16,875,757	33%	17,091,811
<b>Total Taxes</b>	<b>26,025,840</b>	<b>26,174,328</b>	<b>26,906,810</b>	<b>28,119,654</b>	<b>28,882,304</b>	<b>34,149,225</b>	<b>18%</b>	<b>35,106,203</b>
<b>Licenses &amp; Permits:</b>								
Bicycle Licenses	30	165	0	40	6	0	-100%	0
Building Permits	630,600	812,737	1,148,612	1,000,000	1,000,000	1,000,000	0%	1,000,000
Encroachment Permits	140,579	170,417	345,629	150,000	150,000	150,000	0%	150,000
Wide Vehicle/Overload Permits	4,432	7,536	7,984	2,000	11,000	7,500	-32%	7,500
<b>Total Licenses &amp; Permits</b>	<b>775,641</b>	<b>990,855</b>	<b>1,502,225</b>	<b>1,152,040</b>	<b>1,161,006</b>	<b>1,157,500</b>	<b>0%</b>	<b>1,157,500</b>
<b>Fines &amp; Penalties:</b>								
Vehicle Code Fines	75,652	42,849	31,396	25,000	45,300	35,000	-23%	35,000
Non-Traffic Fines	26,518	30,367	7,004	25,000	119	100	-16%	100
<b>Total Fines &amp; Penalties</b>	<b>102,170</b>	<b>73,216</b>	<b>38,400</b>	<b>50,000</b>	<b>45,419</b>	<b>35,100</b>	<b>-23%</b>	<b>35,100</b>
<b>Use of Money &amp; Property:</b>								
Interest Earnings-Pooled	34,260	52,698	19,575	50,000	40,000	40,000	0%	40,000
Rent	396,872	409,973	486,683	420,690	455,415	458,510	1%	463,410
<b>Total Use of Money &amp; Property</b>	<b>431,132</b>	<b>462,671</b>	<b>506,258</b>	<b>470,690</b>	<b>495,415</b>	<b>498,510</b>	<b>1%</b>	<b>503,410</b>



# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

## FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected
<b>Revenue from Other Agencies:</b>								
e-BART/GenOn/NRG Reimbursement	202,181	82,897	62,417	135,000	0	0	0%	0
Rev-AB109 Reimbursement	0	0	0	130,000	130,500	130,000	100%	130,000
Homeowners Prop Tax Relief	85,985	78,134	74,278	70,000	70,000	70,000	0%	70,000
State Mandated Reimbursements	0	0	0	0	268	0	0%	0
POST Reimbursements	20,623	10,647	33,126	12,000	12,000	12,000	0%	12,000
Grants – Community Development	0	0	27,362	0	0	0	0%	0
Grants-Police	693,777	738,123	80,228	340,761	136,450	240,000	76%	320,000
<b>Total Revenue from Other Agencies</b>	<b>1,002,566</b>	<b>909,801</b>	<b>277,411</b>	<b>687,761</b>	<b>349,218</b>	<b>452,000</b>	<b>29%</b>	<b>532,000</b>
<b>Services Charges:</b>								
Other Service Charges	22,057	18,602	16,221	16,000	22,594	15,480	-31%	15,480
Assessment/Abatement Fees	9,430	38,264	122,967	62,500	114,669	165,350	44%	165,350
Administration Services	5,409	6,323	8,416	10,000	10,000	10,000	0%	10,000
Plan Checking Fees	411,928	391,301	327,210	410,000	363,220	445,000	23%	445,000
Planning Fees	15,051	13,292	14,942	14,000	14,177	14,000	-1%	14,000
Pool Safety Fee	215	650	540	300	468	300	-36%	300
Technology Fee	10,489	14,734	22,840	22,500	22,500	22,500	0%	22,500
Energy Inspection Fee	9,898	13,551	23,025	22,500	22,500	22,500	0%	22,500
Accessibility Fee	1,486	2,423	2,137	2,000	2,000	2,000	0%	2,000
Green Building Verification & Compliance Fee	0	73,964	104,149	80,000	85,000	85,000	0%	85,000
General Plan Maintenance Fee	16,579	30,755	41,362	30,000	40,000	18,000	-55%	18,000
Inspection Fees	44,945	56,287	42,132	50,000	80,000	100,000	25%	100,000

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND REVENUE SUMMARY (Continued)</b>								
<b>Revenue Type</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>
Admin Services-Mello Roos	41,200	41,200	41,200	41,200	41,200	41,200	0%	41,200
Admin Services-Assessment District	38,100	38,100	38,100	38,100	38,100	38,100	0%	0
Billings-Offset/Printing	2,099	1,403	12	1,500	10	10	0%	10
Billings-Copier Usage	5,406	10,163	6,674	5,000	3,000	5,000	67%	5,000
Billings-Mail Piece Fee	3,315	55,570	8,457	5,000	5,000	5,000	0%	5,000
Billings-Meter Usage	27,305	34,274	34,586	30,000	25,000	30,000	20%	30,000
Billings-Cash Management	253,023	161,450	176,265	220,623	193,556	234,218	21%	238,816
Police Services General	43,082	56,495	64,821	45,000	40,000	45,000	13%	45,000
Brentwood Reimburse-911 Svcs	733,515	683,036	703,087	762,016	762,016	777,822	2%	824,492
False Alarm Permit Fees	32,049	36,148	42,198	25,000	37,500	30,000	-20%	30,000
False Alarm Response	24,360	27,377	33,152	24,000	24,378	24,000	-2%	24,000
Special Public Works Services	130,734	51,630	41,188	24,400	22,540	16,400	-27%	16,500
<b>Total Service Charges</b>	<b>1,881,675</b>	<b>1,856,992</b>	<b>1,915,681</b>	<b>1,941,639</b>	<b>1,969,428</b>	<b>2,146,880</b>	<b>9%</b>	<b>2,160,148</b>
<b>Other Revenue:</b>								
Miscellaneous Revenue	1,333,184	846,665	2,467,765	552,927	686,026	660,695	-4%	680,695
Donations	7,686	90,250	845	0	286	0	100%	0
Booking Fee Reimbursements	5,221	3,066	2,820	5,000	5,000	5,000	0%	5,000
Reimb-Plan Rev Contract-Dev	22,870	4,048	76,737	38,000	180,000	180,000	0%	180,000
<b>Total Other Revenue</b>	<b>1,368,961</b>	<b>944,029</b>	<b>2,548,167</b>	<b>595,927</b>	<b>871,312</b>	<b>845,695</b>	<b>-3%</b>	<b>865,695</b>
<b>Total Revenue Before Transfers In</b>	<b>31,587,985</b>	<b>31,411,892</b>	<b>33,694,952</b>	<b>33,017,711</b>	<b>33,774,102</b>	<b>39,284,910</b>	<b>16%</b>	<b>40,360,056</b>
<b>Transfers In:</b>								
A-2 City Wide Main. Dist (256)	97,543	91,965	88,466	89,129	89,129	90,594	2%	90,594

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

<b>GENERAL FUND REVENUE SUMMARY (Continued)</b>								
<b>Revenue Type</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>
Almondridge Main. Dist (253)	42,329	41,039	10,000	20,000	20,000	44,161	0%	44,161
ADA Project Area #1 (331)	50,000	50,000	0	0	0	0	0%	0
Byrne Grant (233)	78,162	0	47,136	64,028	79,063	0	100%	0
Gas Tax (213)	760,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	0%	1,010,000
Hillcrest Main. Dist (254)	237,792	268,967	285,873	237,004	237,004	283,884	20%	239,624
Lone Tree Main. Dist (251)	158,014	164,461	165,423	160,091	160,091	171,331	7%	171,331
SLLM Admin Fund 257	12,163	15,560	13,838	15,787	16,070	15,871	-1%	16,306
East Lone Tree Main. Dist (259)	59,975	0	0	0	0	0	0%	0
NPDES (229)	241,529	258,282	257,657	265,781	266,958	266,130	0%	267,442
Sewer (621)	240,000	243,000	241,000	265,000	257,000	288,000	12%	310,000
Street Impact Fund (241)	1,200,000	1,100,000	1,226,000	1,101,500	1,101,500	1,123,500	2%	1,144,440
Supplemental Law Enforce. Grant (232)	104,971	156,238	131,267	160,658	160,658	100,000	-38%	100,000
Auxiliary Property (230)	19,108	0	0	0	0	0	0%	0
Traffic Safety Fund (237)	110,562	45,000	120,195	80,000	80,000	80,000	0%	80,000
Water Fund (611)	240,000	243,000	241,000	265,000	257,000	288,000	12%	310,000
<b>Total Transfers In To General Fund</b>	<b>3,652,148</b>	<b>3,687,512</b>	<b>3,837,855</b>	<b>3,733,978</b>	<b>3,734,473</b>	<b>3,761,471</b>	<b>1%</b>	<b>3,783,898</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>35,240,133</b>	<b>35,099,404</b>	<b>37,532,807</b>	<b>36,751,689</b>	<b>37,508,575</b>	<b>43,046,381</b>	<b>15%</b>	<b>44,143,954</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

2014-15 Transfers By Fund		Transfers In	Purpose	Transfers Out	Purpose
General Fund	100	\$2,133,500	Street Maint.	\$521,565	Animal Subsidy
General Fund	100	80,000	Traffic Safety	830,002	Recreation Subsidy
General Fund	100	200,000	Engineering Svcs.	300,000	Repay Replacement Fds.
General Fund	100	671,971	Light. & Landscp.	165,000	Light. & Landscape
General Fund	100	676,000	Police Svcs.	36,182	Debt Service
<b>Total General Fund</b>		<b>\$3,761,471</b>		<b>\$1,852,749</b>	
Gas Tax Fund	213	200,000	Country Hills Proj.	1,010,000	Street Maintenance
Gas Tax Fund	213	0		100,000	Sidewalk Repair
Gas Tax Fund	213	0		445,230	Debt Service
<b>Total Gas Tax Fund</b>		<b>\$200,000</b>		<b>\$1,555,230</b>	
Animal Control Fund	214	521,565	Subsidy	567	Debt Service
Senior Bus Fund	218	0		7,700	Recreation Services
Recreation Fund	219	577,002	Subsidy	10,150	Debt Service
Recreation Fund	219	42,700	Recreation Svcs.	0	
<b>Total Recreation Fund</b>		<b>\$619,702</b>		<b>\$10,150</b>	
Child Care Fund	223	0		70,000	Recreation Services
National Pollution Discharge Elimination (NPDES) Fund	229	35,000	Channel Maint.	66,130	Channel Maintenance
National Pollution Discharge Elimination (NPDES) Fund	229	0		200,000	Engineering Services
<b>Total NPDES Fund</b>		<b>\$35,000</b>		<b>\$266,130</b>	
Supplemental Law Enforcement Grant Fund	232	0		100,000	Police Services
Traffic Safety Fund	237	0		80,000	Traffic Safety
Redevelopment Obligation Retirement Fund	239	0		3,249,459	Debt Service
Street Impact Fund	241	0		1,123,500	Street Maintenance
SLLMD Funds	251-256,259	165,000		1,228,675	Light & Landscape
Parks Administration Fund	257	603,705		15,871	Light & Landscape
Parks Administration Fund	257	0		6,132	Debt Service
<b>Total Parks Administration Fund</b>		<b>\$603,705</b>		<b>\$22,003</b>	
Capital Improvement Fund	311	300,000	Sidewalk Repair	0	
Antioch Public Financing Authority Debt Service Fund	415	1,689,711	Debt Service	0	
Honeywell Debt Service	416	521,729	Debt Service	0	
City of Antioch as Successor Agency to the Antioch Development Agency Area #1 Debt Service Fund	431	1,559,748	Debt Service	0	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

2014-15 Transfers By Fund		Transfers In	Purpose	Transfers Out	Purpose
Vehicle Replacement Fund	569	200,000	Repay Replc. Fds.	0	
Information Services Fund	573	289,500	GIS Services	0	
Information Services Fund	573	100,000	Repay Replc. Fds.	0	
<b>Total Information Services Fund</b>		<b>\$389,500</b>		<b>\$0</b>	
Water Fund	611	0		200,000	Capital Projects
Water Fund	611	0		288,000	Police Services
Water Fund	611	0		12,107	Debt Service
Water Fund	611	0		144,750	GIS Services
<b>Total Water Fund</b>		<b>\$0</b>		<b>\$644,857</b>	
Sewer Fund	621	0		200,000	Capital Projects
Sewer Fund	621	0		288,000	Police Services
Sewer Fund	621	0		144,750	GIS Services
<b>Total Sewer Fund</b>		<b>\$0</b>		<b>\$632,750</b>	
Marina Fund	631	0		1,717	Debt Service
Prewett Park Fund	641	253,000	Subsidy	9,644	Debt Service
Prewett Park Fund	641	35,000	Recreation Svcs.	0	
<b>Total Prewett Park Fund</b>		<b>\$288,000</b>		<b>\$9,644</b>	
<b>Grand Total Transfers In/Out</b>		<b>\$10,855,131</b>		<b>\$10,855,131</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Internal Services - City Wide Admin 2014-15 Budget			
		FY2015	FY2015
	Fund #	Credit (Expense Reduction)	Debit (Expense)
Reason for Charge			
<b>General Fund</b>			
City Council	100	\$183,556	Allocate cost among user departments
City Attorney	100	495,061	Allocate cost among user departments
City Manager	100	552,458	Allocate cost among user departments
City Clerk	100	255,585	Allocate cost among user departments
Human Resources	100	720,427	Allocate cost among user departments
Non-Departmental	100	1,310,296	Allocate cost among user departments
Public Works-Maintenance Admin	100	500,978	Allocate cost among user departments
Public Works-General Maintenance Svcs	100	90,100	Allocate cost among user departments
Public Works-Facilities Maintenance	100	562,004	Allocate cost among user departments
Office of Emergency Services	100	28,152	Allocate cost among user departments
Finance Administration	100	363,036	Allocate cost among user departments
Finance Accounting	100	1,174,741	Allocate cost among user departments
Finance Operations	100	432,852	Allocate cost among user departments

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Internal Services - City Wide Admin 2014-15 Budget			
		FY2015	FY2015
	Fund #	Credit (Expense Reduction)	Debit (Expense)
			Reason for Charge
City Council	100	\$48,906	Share of allocated costs
City Attorney	100	39,503	Share of allocated costs
City Manager	100	105,739	Share of allocated costs
City Clerk	100	56,651	Share of allocated costs
City Treasurer	100	20,286	Share of allocated costs
Human Resources	100	55,415	Share of allocated costs
Economic Development	100	36,349	Share of allocated costs
Finance Administration	100	84,166	Share of allocated costs
Finance Accounting	100	238,078	Share of allocated costs
Finance Operations	100	255,120	Share of allocated costs
Non-Departmental	100	103,913	Share of allocated costs
Public Works-Maintenance Admin	100	172,020	Share of allocated costs
Public Works-General Maintenance Svcs	100	48,256	Share of allocated costs
Public Works-Street Maintenance	100	288,145	Share of allocated costs
Public Works-Signals/Street Lights	100	80,340	Share of allocated costs
Public Works-Striping/Signing	100	164,939	Share of allocated costs
Public Works-Facilities Maintenance	100	60,387	Share of allocated costs
Public Works-Parks Maintenance	100	41,387	Share of allocated costs
Public Works-Medians/General Landscape	100	50,717	Share of allocated costs
Police Administration	100	593,189	Share of allocated costs
Police Reserves	100	5,873	Share of allocated costs
Prisoner Custody	100	39,553	Share of allocated costs
Community Policing	100	1,048,845	Share of allocated costs
Police Investigations	100	151,540	Share of allocated costs
Police Special Operations Unit	100	68,350	Share of allocated costs

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Internal Services - City Wide Admin 2014-15 Budget				
		FY2015	FY2015	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Police Communications	100		156,091	Share of allocated costs
Office of Emergency Services	100		4,999	Share of allocated costs
Police Community Volunteers	100		3,939	Share of allocated costs
Police Facilities Maintenance	100		30,080	Share of allocated costs
Community Development Admin	100		197,635	Share of allocated costs
Land Planning Services	100		149,833	Share of allocated costs
Engineering Land Development	100		277,252	Share of allocated costs
Building Inspection	100		141,304	Share of allocated costs
Code Enforcement	100		45,143	Share of allocated costs
Engineering Admin	100		27,223	Share of allocated costs
Engineering Services	100		43,451	Share of allocated costs
<b>Total General Fund Charges</b>		6,669,246	4,934,617	
<b>Net General Fund Credit</b>		1,734,629		
<b>Special Revenue Funds</b>				
Delta Fair Property	211		275	Share of allocated costs
Gas Tax	213		9,737	Share of allocated costs
Civic Arts	215		2,467	Share of allocated costs
Park in Lieu	216		849	Share of allocated costs
Traffic Signalization	220		14	Share of allocated costs
Asset Forfeiture	221		4,759	Share of allocated costs
Measure J	222		1,066	Share of allocated costs
Child Care	223		852	Share of allocated costs
Tidelands	225		242	Share of allocated costs
Solid Waste Reduction	226		9,869	Share of allocated costs



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Internal Services - City Wide Admin 2014-15 Budget				
		FY2015	FY2015	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Abandoned Vehicles	228		1,342	Share of allocated costs
Pollution Elimination	229		14,353	Share of allocated costs
PEG	238		1,478	Share of allocated costs
Lone Tree SLLMD	251		6,921	Share of allocated costs
Downtown Maintenance SLLMD	252		1,632	Share of allocated costs
Almondridge SLLMD	253		1,590	Share of allocated costs
Hillcrest SLLMD	254		9,495	Share of allocated costs
Park 1A SLLMD	255		13,633	Share of allocated costs
Citywide District 2A SLLMD	256		5,729	Share of allocated costs
SLLMD Administration	257		225,162	Share of allocated costs
Total Special Revenue Charges			311,465	
Capital Projects Funds				
Capital Improvement	311		18,340	Share of allocated costs
Hillcrest A.D.	361		667	Share of allocated costs
Lone Diamond A.D.	376		2,098	Share of allocated costs
Hillcrest Bridge Benefit District	391		27	Share of allocated costs
Total Capital Projects Charges			21,132	
Antioch Public Financing Authority				
APFA 2002 Lease Revenue Bonds	415		38	Share of allocated costs
APFA 1998 Reassessment Revenue Bonds	736		172	Share of allocated costs
Total Antioch Public Financing Authority Charges			210	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

Internal Services - City Wide Admin 2014-15 Budget				
		FY2015	FY2015	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Internal Service Funds				
Vehicle Maintenance	570		126,493	Share of allocated costs
Information Services	573		151,227	Share of allocated costs
Post Retirement Medical - Police	577		4,842	Share of allocated costs
Post Retirement Medical - Miscellaneous	578		5,194	Share of allocated costs
Post Retirement Medical - Management	579		9,213	Share of allocated costs
Loss Control	580		25,375	Share of allocated costs
Total Internal Service Charges			322,344	
Enterprise Funds				
Water	611		853,953	Share of allocated costs
Water Facilities Expansion	612		1,627	Share of allocated costs
Sewer	621		163,579	Share of allocated costs
Sewer Facilities Expansion	622		1,159	Share of allocated costs
Marina	631		59,160	Share of allocated costs
Total Enterprise Charges			1,079,478	
Total Internal Services Charges		\$6,669,246	\$6,669,246	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Internal Services-Building & Equipment Use  
2014-2015 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
<b>GENERAL FUND</b>				
Non-Departmental	100	\$ 324,886		Allocate cost of building
Non-Departmental	100	41,356		Allocate equipment cost
City Council	100		\$2,949	Share of building cost
City Council	100		802	Share of equipment cost
City Attorney	100		1,180	Share of building cost
City Attorney	100		125	Share of equipment cost
City Manager	100		2,359	Share of building cost
City Manager	100		1,262	Share of equipment cost
City Clerk	100		1,180	Share of building cost
City Clerk	100		684	Share of equipment cost
City Treasurer	100		590	Share of building cost
Personnel	100		1,769	Share of building cost
Personnel	100		100	Share of equipment cost
Economic Development	100		1,180	Share of building cost
Finance Administration	100		1,180	Share of building cost
Finance Accounting	100		2,949	Share of building cost
Finance Operations	100		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		1,248	Share of equipment cost
Police Investigations	100		142	Share of equipment cost

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Internal Services-Building & Equipment Use  
2014-2015 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
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
<b>Total General Fund Charges</b>		366,242	360,656	
<b>Net General Fund Credit</b>		\$ 5,586		
<b>INTERNAL SERVICE FUNDS</b>				
Information Services-Administration	573		1,180	Share of building cost
Information Services-Administration	573		867	Share of equipment cost
Information Services-Network Support & PCs	573		2,359	Share of building cost
Information Services-Telephone	573		590	Share of building cost
Information Services-GIS	573		590	Share of building cost
<b>Total Internal Service Charges</b>			\$5,586	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**FINANCIAL SUMMARIES**

**Summary of Annual Recurring Purchase Orders and/or Contracts**

<b>Vendor</b>	<b>2014-15 Budgeted Amount</b>	<b>Product/Service Description</b>	<b>Fund</b>
American Greenpower USA Inc	\$ 70,000	Sole source for induction lighting material	General Fund
Badger Meter	150,000	Sole source for water meter and parts	Water Fund
Contra Costa County	58,000	Martinez Detention Facility Booking Fees	General Fund
Contra Costa County	110,000	CAL-ID City of Antioch 2014/2015 portion	General Fund
Contra Costa County	225,000	Lab testing for Police Department	General Fund
Contra Costa County-Public Works	250,000	Traffic Signal Maintenance	General Fund
County Asphalt	75,000	Secondary asphalt & rock supplier	Various
Delta Diablo	124,000	Hazardous waste collection & disposal	Various
East Hills Veterinary Hospital	75,000	Emergency veterinary services	Animal Control Fund
Honeywell International	75,000	Additional HVAC repairs on as needed basis	Various
HUBBS Systems LLC Data 911	184,975	Annual software maintenance agreement	General Fund
John Deere Landscapes Pacheco	175,000	Various irrigation controller parts as needed	Various
Office Max	80,000	Office Supplies	Various
PFM	89,000	Investment Advisor	General Fund
Power Electric Systems Inc	50,000	Provide backup for non working WTP network pump stations	Water Fund
San Diego Police Equipment	60,000	Various police equipment on as needed basis	General Fund
State of California	50,000	Signals & lighting maintenance on as needed basis	Various
Sungard Public Sector Inc	189,910	ASP (Hosting) service for financial software	General Fund

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**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

**CITY OF ANTIOCH  
2014-15 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 2014-15 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 38-42 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 66-149. Summaries of revenues and expenditures by department follow.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

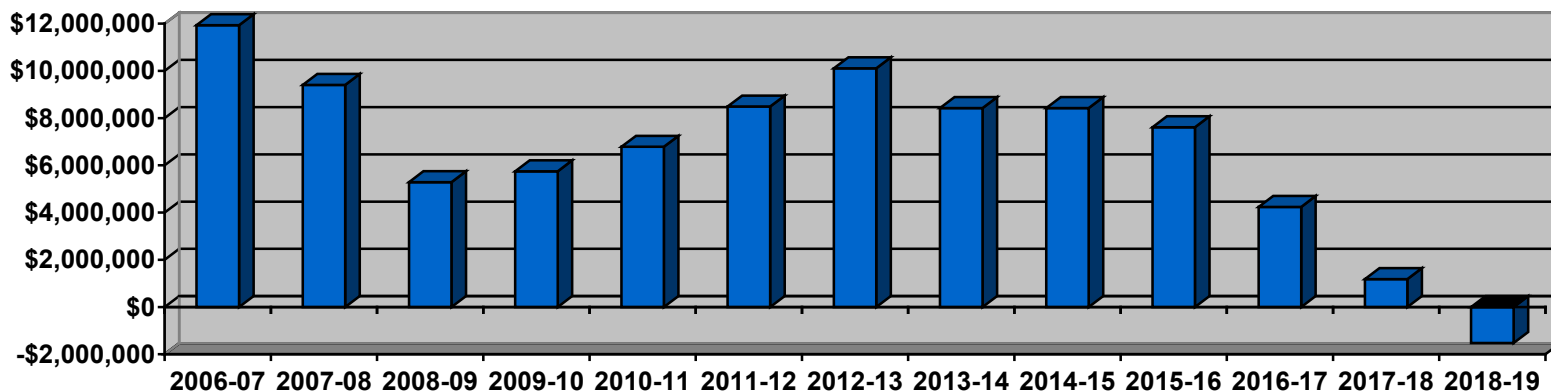
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>Percent Change</b>	<b>2015-16 Projected</b>	<b>Percent Change</b>
<b>Revenues:</b>								
Taxes	\$26,174,328	\$26,906,810	\$28,119,654	\$28,382,304	\$29,659,478	4%	\$30,526,663	3%
Taxes – Measure C	0	0	0	500,000	4,489,747	100%	4,579,540	2%
Licenses & Permits	990,855	1,502,225	1,152,040	1,161,006	1,157,500	0%	1,157,500	0%
Fines & Penalties	73,216	38,400	50,000	45,419	35,100	-23%	35,100	0%
Investment Income & Rentals	462,671	506,258	470,690	495,415	498,510	1%	503,410	1%
Revenue from Other Agencies	909,801	250,049	687,761	349,218	452,000	29%	532,000	18%
Current Service Charges	1,856,992	1,943,043	1,941,639	1,969,428	2,146,880	9%	2,160,148	1%
Other Revenue	944,029	2,548,167	595,927	871,312	845,695	-3%	865,695	2%
Transfers In	3,687,512	3,837,855	3,733,978	3,734,473	3,761,471	1%	3,783,898	1%
<b>Total Revenues</b>	<b>35,099,404</b>	<b>37,532,807</b>	<b>36,751,689</b>	<b>37,508,575</b>	<b>43,046,381</b>	<b>15%</b>	<b>44,143,954</b>	<b>2.5%</b>
<b>Expenditures:</b>								
Legislative & Administrative	933,201	1,054,456	1,172,151	1,120,731	654,975	-42%	652,686	0%
Finance	14,677	10,651	42,127	36,964	38,700	5%	43,180	12%
Nondepartmental	442,421	562,561	309,194	586,361	426,257	-27%	518,780	22%
Public Works	4,404,531	5,191,192	6,352,473	6,002,976	6,208,234	3%	6,295,178	1%
Police Services	25,195,432	26,092,368	28,660,023	27,956,371	27,925,706	0%	27,900,169	0%
Police Services – Measure C	0	0	0	0	3,599,643	100%	5,618,794	56%
Police Services-Animal Support	485,993	417,195	569,673	490,900	521,565	6%	547,102	5%
Recreation/Community Services	285,000	703,405	866,964	799,390	830,040	4%	847,896	2%
Community Development	1,555,811	1,880,197	2,283,062	2,201,508	2,649,447	20%	2,368,815	-11%
Code Enforcement – Measure C	0	0	0	0	188,900	100%	161,950	-14%
Capital Improvement	78,293	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>33,395,359</b>	<b>35,912,025</b>	<b>40,255,667</b>	<b>39,195,201</b>	<b>43,043,467</b>	<b>10%</b>	<b>44,954,550</b>	<b>4%</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

**General Fund  
Fund Balance Analysis and History**

	2011-12 Actual	2012-13 Actual	2013-14 Revised	2014-15 Proposed	2015-16 Projected
Beginning Fund Balance	\$6,785,056	\$8,489,101	\$10,109,883	\$8,423,257	\$8,426,171
Net Revenue/Expenditure	1,704,045	1,620,782	(1,686,626)	2,914	(810,596)
Ending Fund Balance	\$8,489,101	\$10,109,883	\$8,423,257	\$8,426,171	\$7,615,575
Committed – Police Services	0	0	500,000	1,201,204	0
Committed - Litigation Reserve	0	500,000	500,000	500,000	500,000
Committed - Compensated Absences	94,030	101,640	98,586	115,000	115,000
Assigned – Encumbrances/Projects	0	276,667	0	0	0
Assigned – RDA Contingency	284,122	0	0	0	0
<b>Unassigned Fund Balance</b>	<b>\$8,110,949</b>	<b>\$9,231,576</b>	<b>\$7,324,671</b>	<b>\$6,609,967</b>	<b>\$7,000,575</b>
<b>Percentage of Revenue</b>	<b>23.11%</b>	<b>24.60%</b>	<b>19.53%</b>	<b>15.36%</b>	<b>15.86%</b>



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

**General Fund Police Department Measure C Funding**

	<b>Police Budget FY2014-15</b>	<b>Police Budget FY2015-16</b>	<b>Police Budget FY2016-17</b>
<b>13/14 Baseline Budget</b>	\$28,447,271	\$28,447,271	\$28,447,271
Measure C projection	4,300,847	4,417,590	4,592,090
Measure C carryover	500,000	1,201,204	0
<b>Budget Allotment</b>	33,248,118	34,066,065	33,039,361
Proposed/projected	32,046,914	34,066,065	37,473,317
<b>Difference under/(over) budget</b>	<b>\$1,201,204</b>	<b>\$0</b>	<b>(\$4,433,956)</b>

The Police Department budget has been prepared using the revised fiscal year 2013-14 Police Department Budget (including the Animal Services subsidy) as a starting baseline for fiscal year 2014-15. Measure C revenues allocated to Police Services are being added to the “baseline” amount to determine the total budget allotment (the maximum that can be spent) to the Police Department in fiscal year 2014-15. The proposed Police Department budget in fiscal year 2014-15 is less than the total budget allotment by \$1,201,204 and will be re-allocated to be spent in fiscal year 2015-16.

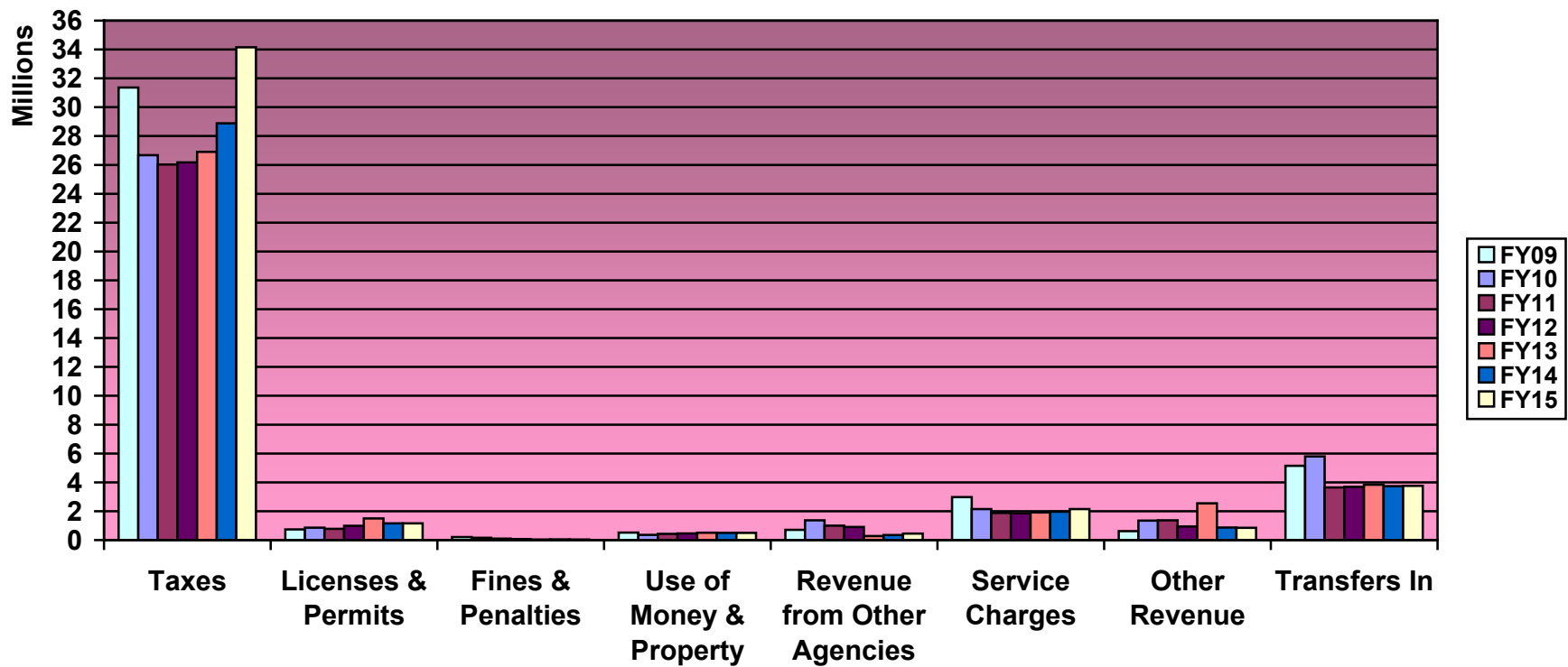
Police Department expenditures will first be applied to General Fund non-Measure C resources and any additional budget savings incurred from the total proposed Police Department budget (\$32,046,914) will be considered Measure C savings to be allocated in the following year budget, however, savings will not be determined until the fiscal year closes.

# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

## GENERAL FUND

### General Fund Revenues

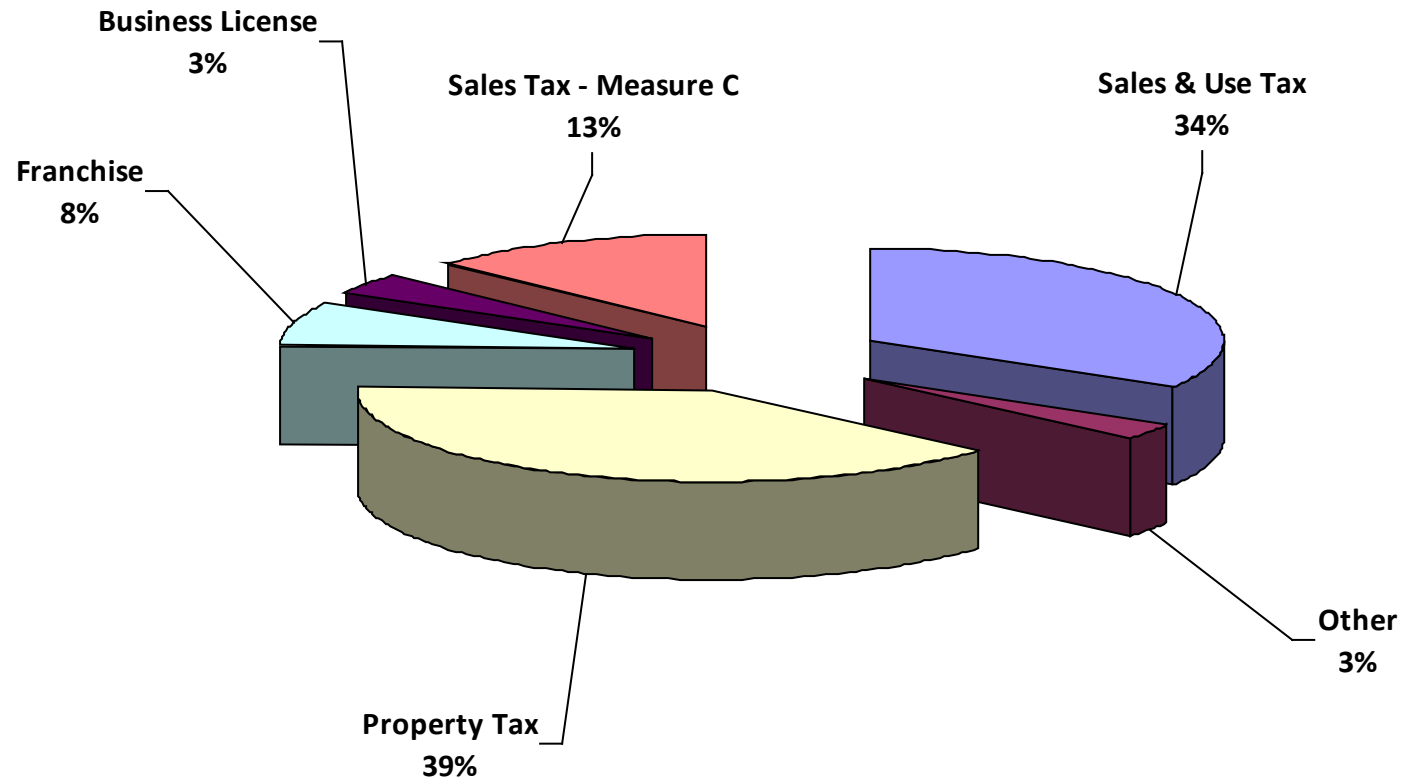
The following is a breakdown of actual/projected revenues in the General Fund.



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

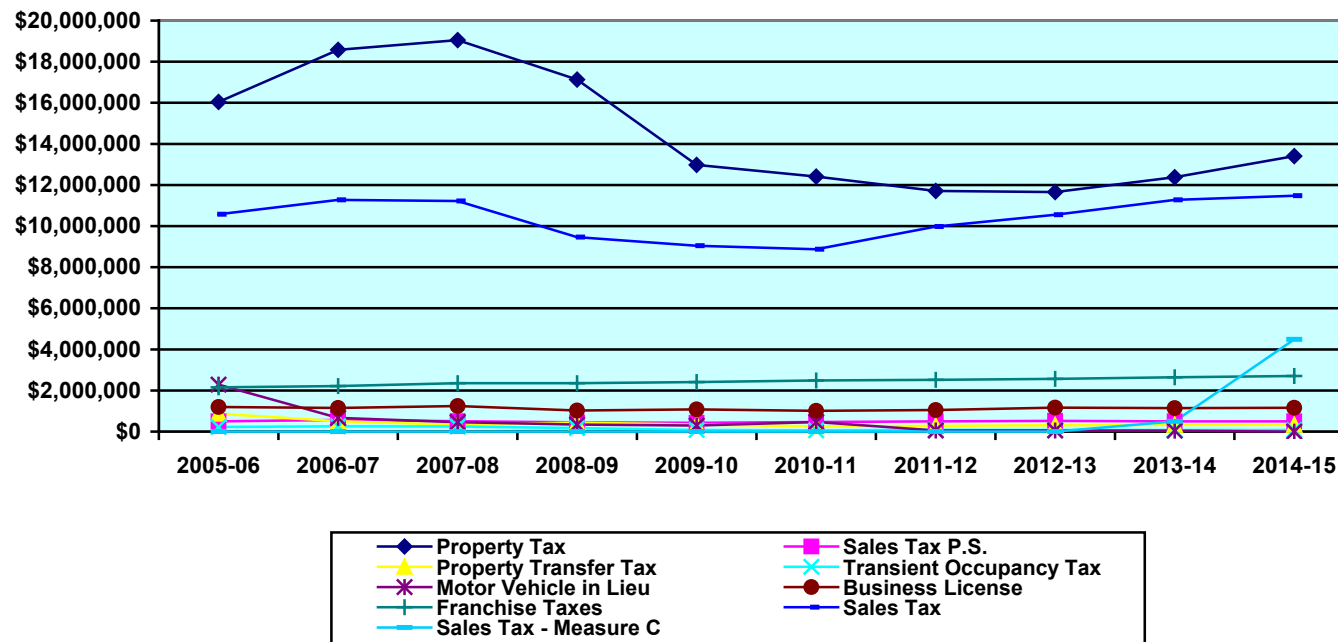
Taxes are the most significant revenue in the General Fund. The following chart breaks down taxes by source for fiscal year 2014-15.



# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

## GENERAL FUND

A trend analysis of tax revenues is provided below:



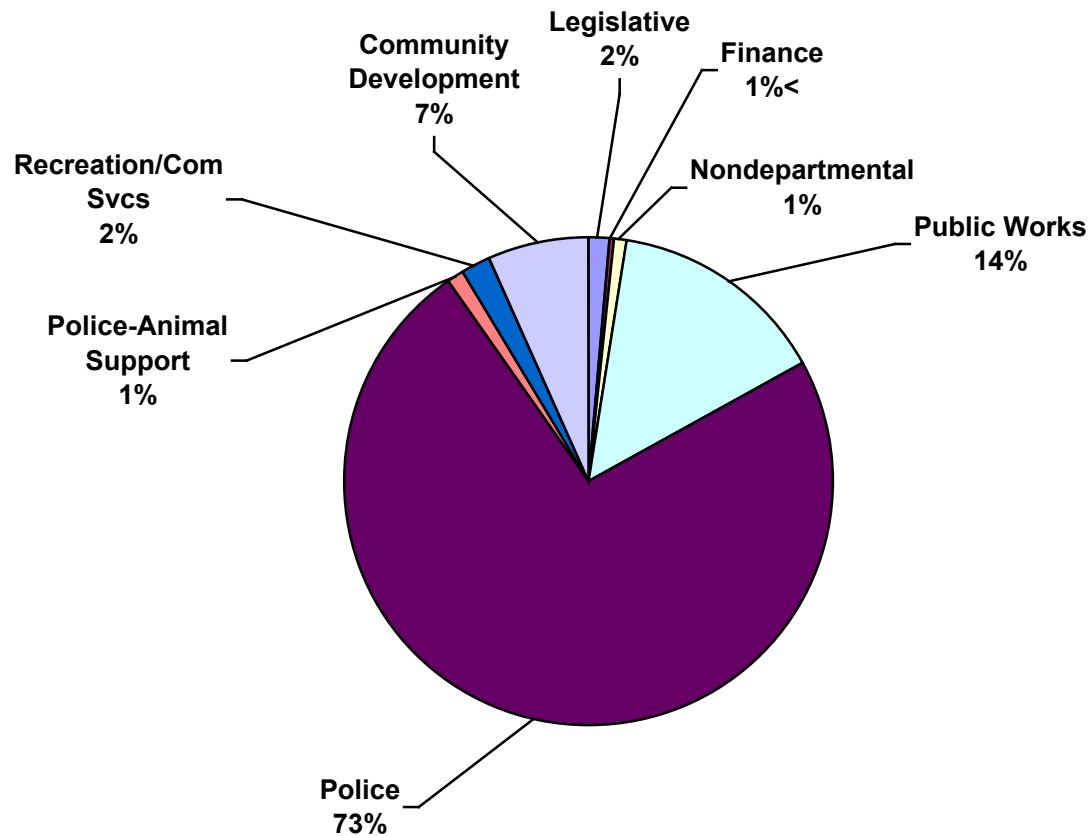
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

**General Fund Expenditures**

The following is a breakdown of projected expenditures by department in the General Fund for fiscal year 2014-15.

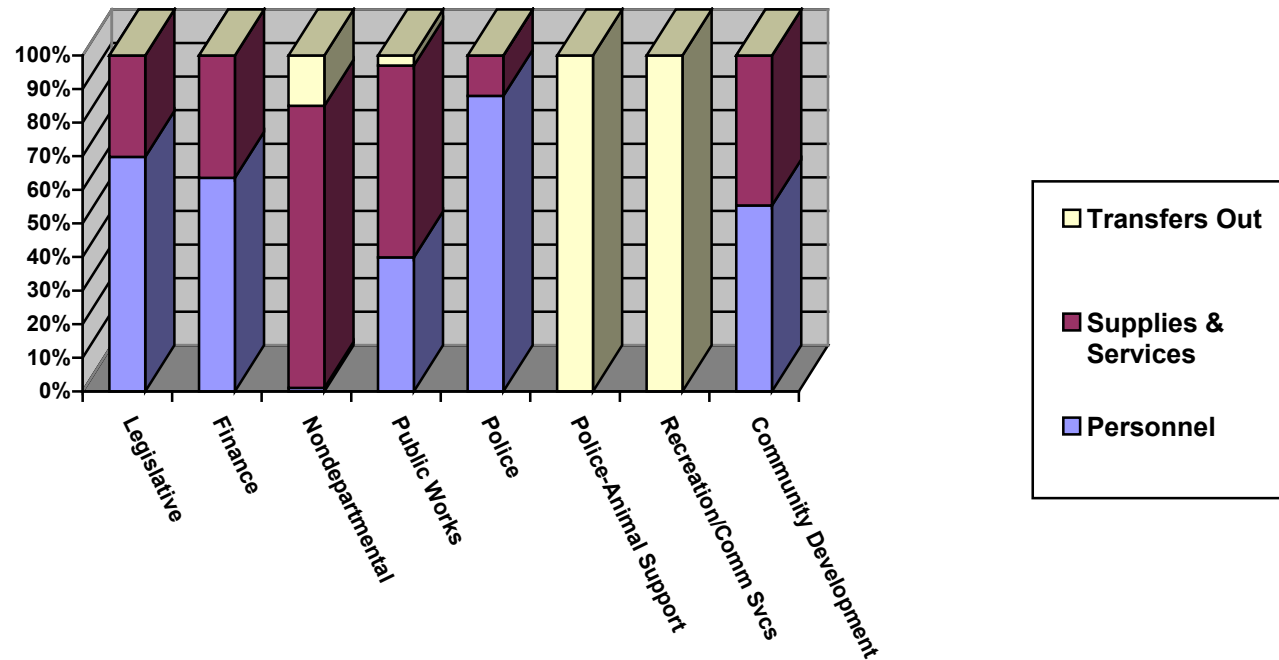




# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

## GENERAL FUND

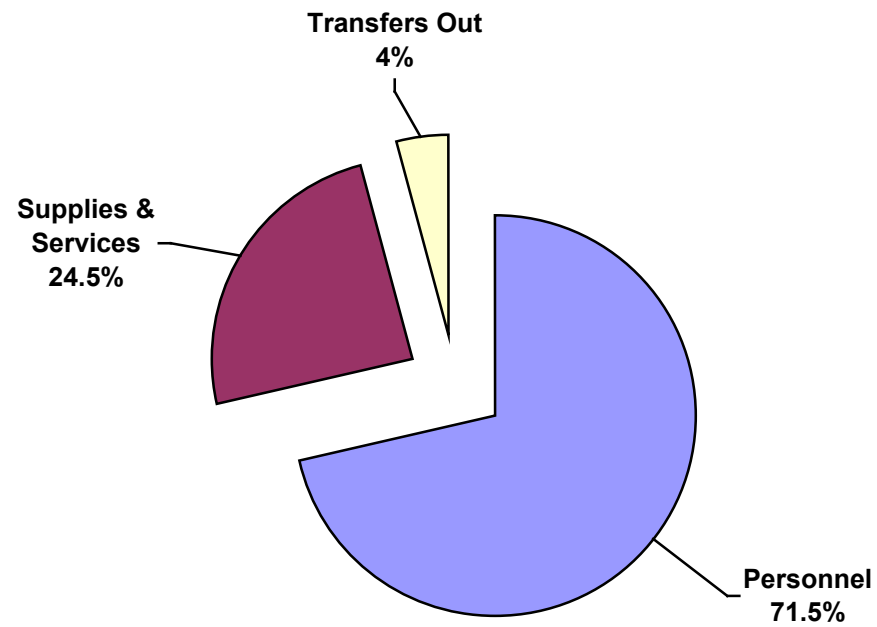
Within each department, expenditures are broken down by type as follows (excludes internal services):



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND**

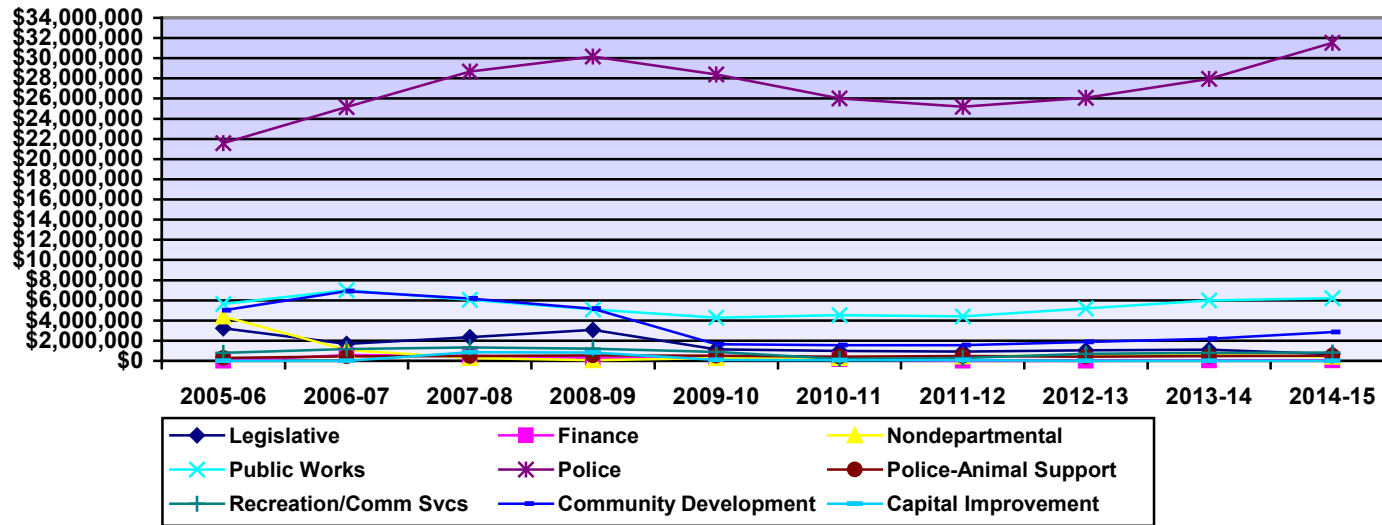
Expenditures by type in total for the General Fund are as follows (excludes internal services):



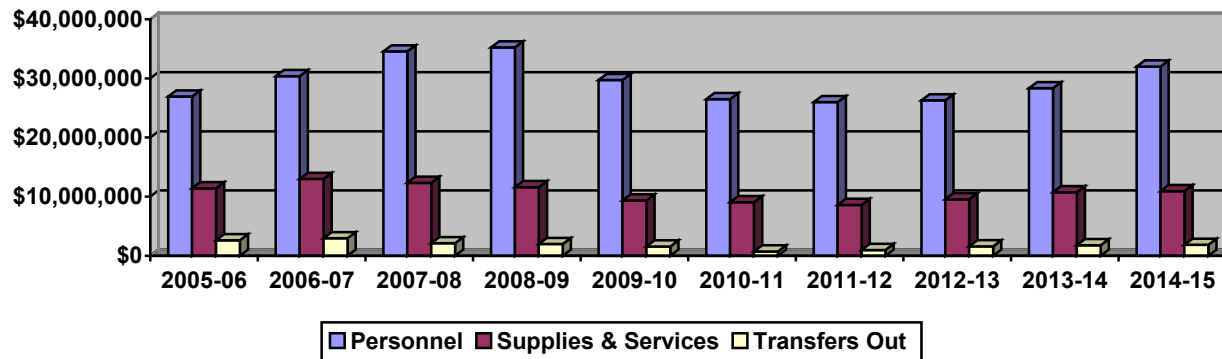
# CITY OF ANTIOCH 2014-15 OPERATING BUDGET

## GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



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**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**GENERAL FUND - DEPARTMENTAL BUDGETS**

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**LEGISLATIVE AND ADMINISTRATIVE**

<b>LEGISLATIVE AND ADMINISTRATIVE SUMMARY</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>SOURCE OF FUNDS:</b>								
Billings to Departments	161,450	176,265	220,623	193,556	234,218	21%	238,816	2%
Revenue From Other Agencies	82,737	62,417	135,000	0	0	0%	0	0%
Charges for Services	1,129	0	0	0	0	0%	0	0%
Miscellaneous Revenue	50,209	134,012	0	5,425	10,000	84%	0	0%
Transfers In	50,000	0	0	0	0	0%	0	0%
<b>TOTAL SOURCE OF FUNDS</b>	<b>345,525</b>	<b>372,694</b>	<b>355,623</b>	<b>198,981</b>	<b>244,218</b>	<b>23%</b>	<b>238,816</b>	<b>-2%</b>
<b>USE OF FUNDS:</b>								
Personnel	1,307,102	1,460,755	1,607,359	1,684,031	1,733,614	3%	1,783,608	3%
Services & Supplies	1,068,409	1,147,633	1,332,877	1,258,616	751,419	-40%	677,860	-10%
Internal Services	(1,442,310)	(1,553,932)	(1,768,085)	(1,821,916)	(1,830,058)	0%	(1,808,782)	-1%
<b>TOTAL USE OF FUNDS</b>	<b>933,201</b>	<b>1,054,456</b>	<b>1,172,151</b>	<b>1,120,731</b>	<b>654,975</b>	<b>-42%</b>	<b>652,686</b>	<b>0%</b>

<b>Funded FTE's:</b>	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
City Council	5.00	5.00	5.00
City Attorney	1.50	1.50	1.50
City Manager	1.50	1.50	1.50
City Clerk	2.00	2.00	2.00
City Treasurer	1.15	1.15	1.15
Human Resources	3.50	4.00	4.00
Economic Development	1.00	1.00	1.00
<b>Total Legislative &amp; Administrative Funded FTE's</b>	<b>15.65</b>	<b>16.15</b>	<b>16.15</b>

## **CITY OF ANTIOCH 2014-15 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 106,000 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.

#### **2013-2014 Accomplishments:**

- Revenue "Measure C" successfully approved by voters in November 2013 election.
- Hired new City Manager.
- Directed use Measure C funds for Police and Code Enforcement hiring and operations.
- Construction completed on the artificial turf fields at Community Park on James Donlon.
- Completed community cafes and first draft of a strategic plan for the City.
- Continued support for WETA EIR ferry service for Antioch.
- Northeast Annexation 90% completed.
- Exploration of potential High Purity Water Plant project continued.
- Hosted the Northern Waterfront Development Initiative Forum, which brought together over 375 regional business and government representatives.
- Secured 15 year extension to our water agreement with the State of California.
- Approved a fiscal year 2014-2015 budget.

#### **2014-2015 Objectives:**

- Maintain oversight of strategic plan implementation.
- Continue to direct use of Measure C funds for the expansion of Police Department and Code Enforcement hiring and operations.
- Continue to advocate for Antioch and Contra Costa County role on WETA Board.
- Pursue revenue generating opportunities.
- Continue local and regional economic development collaboration to create jobs and expand the City's tax base.
- Promote Antioch as a place to grow businesses and families.
- Maintain proactive approach to City water rights.
- Maintain oversight over City and Enterprise expenditures.
- Maintain strong relationships with Antioch Unified School District.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

CITY COUNCIL (100-1110)								
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected	% Change
<b>Source of Funds:</b>								
Other	2,134	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>2,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	127,608	122,849	114,266	119,884	123,205	3%	126,015	2%
Services & Supplies	26,986	29,324	44,370	42,420	20,370	-52%	20,370	0%
Internal Services	(152,140)	(146,268)	(140,932)	(147,590)	(130,899)	-11%	(130,661)	0%
<b>Total Use of Funds</b>	<b>2,454</b>	<b>5,905</b>	<b>17,704</b>	<b>14,714</b>	<b>12,676</b>	<b>-14%</b>	<b>15,724</b>	<b>24%</b>
Elected Officials	5.00	5.00	5.00	5.00	5.00		5.00	



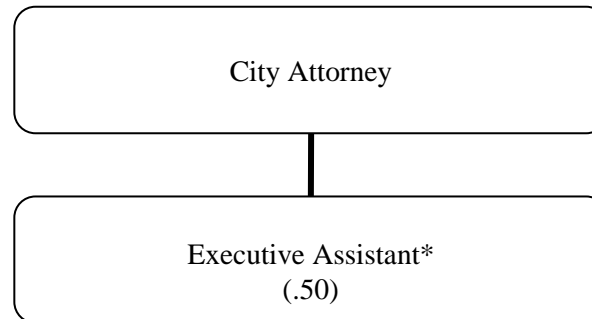
**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**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 Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
1.50	1.50	0	0
*Position allocated .50 to City Manager's division 100-1130.			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2013-2014 Accomplishments:**

- Managed claims and litigation matters for the City, including police department matters, Seeno/Discovery Builders matters, Water Treatment Plant dispute, FLSA case, and Humphrey's Restaurant.
- Drafted reports and other documents regarding proposed revenue measures and then implementation of the sales tax ordinance.
- Drafted report and resolutions regarding Council Committees and Brown Act and Council compensation.
- Provided advice and reviewed documents related to computer gaming and internet access ordinance, tobacco and paraphernalia ordinance, community supervision uses ordinance, growth management ordinance, fortune teller ordinance, and development impact fees ordinance and resolution.
- Drafted report and reviewed documents related to the Animal ordinance.
- Drafted report and reviewed documents related to the updated Business License ordinance.
- Provided oversight for the negotiation of the Davidson Development Agreement.
- Drafted report, agreements and other documents regarding Kelly's Card Room and advised regarding related matters.
- Prepared background materials for new board, commissioners and committee members.
- Prepared or reviewed reports and correspondence 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.
- 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.
- Prepared or reviewed documents related to agreement with the Department of Water Resources.
- Reviewed agreements and handled issues regarding ECRFFA.
- Advised on various personnel matters; prepared reports and agreement regarding City Manager's contract.
- Prepared report and ordinance regarding extended absence of an elected official.
- Drafted or reviewed numerous contracts.
- Responded to Public Records Act requests, subpoenas and Grand Jury inquiries.
- Handled insurance reviews and questions.
- Reviewed various documents related to Northeast Antioch Annexation area.
- Assisted and supervised City Clerk's Office in transition period.
- Reviewed agendas and staff reports and attended meetings of City Council, Planning Commission and Board of Administrative Appeals.
- Served on Advisory Committee for Law Academy at Deer Valley High School.

**2014-2015 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.
- Continue to work with Departments on compliance with contract policies and new insurance requirements.
- Prepare ordinances requested by the City Council and staff as resource constraints allow.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Continue emphasis on risk management and safety issues to keep “insurance” costs down.
- 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 work with Public Works Director and consulting team on water rights issues.
- Work with CIP to finalize standardized contract form for smaller public works projects.
- Continue to handle matters relating to dissolution of Antioch Development Agency.
- Update Conflict of Interest Codes for City and City as Successor Agency.

<b>CITY ATTORNEY (100-1120)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Legal Fees	1,129	0	0	0	0	0%	0	0%
Other	44,174	22,794	0	150	10,000	6567%	0	0%
Transfer In – Redevelopment	50,000	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>95,303</b>	<b>22,794</b>	<b>0</b>	<b>150</b>	<b>10,000</b>	<b>6567%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	322,234	318,315	337,627	336,754	354,921	5%	364,665	3%
Services & Supplies	63,528	141,489	161,515	140,556	150,030	7%	140,135	-7%
Internal Services	(380,201)	(423,982)	(436,994)	(435,809)	(454,253)	4%	(463,468)	2%
<b>Total Use of Funds</b>	<b>5,561</b>	<b>35,822</b>	<b>62,148</b>	<b>41,501</b>	<b>50,698</b>	<b>22%</b>	<b>41,332</b>	<b>-18%</b>
Funded FTE's	1.50	1.50	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

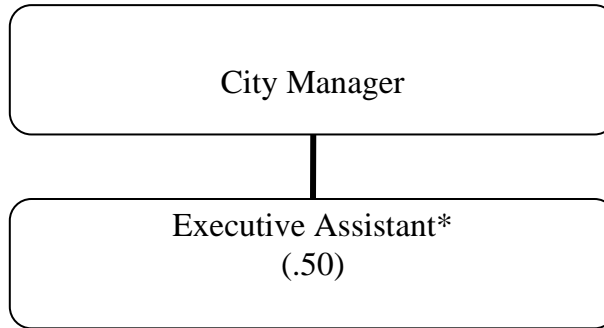
**GENERAL FUND – DEPARTMENTAL BUDGETS**

**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 Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
1.5	1.5	0	0
*Position allocated .50 to City Attorney's division 100-1120.			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2013-2014 Accomplishments:**

- Measure C was passed, increasing revenues by over \$4 million/year for seven years.
- Completed 90% of Northeast area annexation.
- Instituted weekly and monthly reports keep Council and community informed.
- Provided long term financial projections for future budget planning.
- Completed community cafes and first draft of a strategic plan for the City.
- Finalized police dispatch agreement with City of Brentwood.
- Continued to maintain cooperative relationships with all employee bargaining units.
- Continued to monitor and protect the City's water rights.
- Continued to implement High Purity Water Treatment Initiative.
- Continued to successfully advocate for Antioch related to various WETA activities.
- EBART and Highway 4 project management continued.
- Continued to work with stakeholders on a residential business license tax measure.
- Continued to work with adjacent cities to explore cost sharing and interagency cooperation.
- Reorganized senior staff to improve process management, increase cost effectiveness and to respond opportunities that develop during the economic recovery.

**2014-2015 Objectives:**

- Implement strategic management plan.
- Increase economic development efforts, locally and regionally.
- Initiate downtown revitalization effort.
- Streamline and improve the City's business processes.
- Complete Northeast area annexation.
- Continue weekly and monthly reports keep Council and community informed.
- Make better use of technology to improve communications between the public and the City.
- Finalize Management and Confidential Employee bargaining units MOUs.
- Hire a Parks & Recreation Director.
- Continue to monitor and protect the City's water rights.
- Continue to implement High Purity Water Treatment Initiative.
- Continue to successfully advocate for Antioch related to various WETA activities.
- Continue monitoring EBART and Highway 4 project.
- Continue to work with stakeholders on a residential business license tax measure.
- Continue to work with adjacent cities to explore cost sharing and interagency cooperation.
- Initiate a two-year operating budget cycle, starting with fiscal years 2015-2016 and 2016-2017.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>CITY MANAGER (100-1130)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	14,473	10,397	0	0	0	0%	0	0%
Other	3,891	0	0	5,275	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>18,364</b>	<b>10,397</b>	<b>0</b>	<b>5,275</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	313,081	354,418	405,414	466,003	399,721	-14%	411,344	3%
Services & Supplies	49,291	71,470	94,387	85,552	70,552	-18%	70,592	0%
Internal Services	(358,314)	(406,266)	(475,913)	(529,419)	(443,098)	-16%	(452,905)	2%
<b>Total Use of Funds</b>	<b>4,058</b>	<b>19,622</b>	<b>23,888</b>	<b>22,136</b>	<b>27,175</b>	<b>23%</b>	<b>29,031</b>	<b>7%</b>
Funded FTE's	1.40	1.50	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

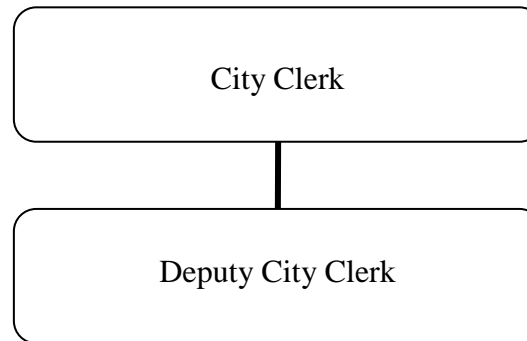
**GENERAL FUND – DEPARTMENTAL BUDGETS**

**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's Office is staffed with one fulltime Deputy City Clerk.

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, Antioch Public Financing Authority and the Board of Administrative Appeals; preparing agendas for both Regular and Special City Council, Board of Administrative Appeals and the Sales Tax Citizens' Oversight Committee Meetings, minutes and public hearing notices; conducting municipal elections as the Elections Officer, 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 including resolutions, ordinances and agreements; conducting bid openings; receiving California Public records Act requests and ensuring a timely response; serving as the Secretary to the Board of Administrative Appeals and the Sales Tax Citizens' Oversight Committee; and interacting with the City Council, City staff, and the general public on all related matters.

**CITY CLERK**



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

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2013-2014 Accomplishments:**

- Reduced the number of hardcopy Municipal Code books from 23 copies to 11 copies; entered supplements S-25 and S-26 in the 11 department copies of the Municipal Code.
- 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.
- Conducted the Measure C Sales Tax ballot measure which was approved by the voters in the November General Election.
- Scanned historical ordinances, agreements, minutes, and resolutions into imaging system.
- Received and assisted all public records requests in accordance with the Public Records Act.
- Began an inventory of over 1600 boxes of files and records in the Records Warehouse.
- Processed Proclamations and Certificates of Recognition for the City Council.
- Participated in training through the City Clerks Association of California towards becoming a Certified Municipal Clerk.

**2014-2015 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 and historical resolutions into imaging system,
- Conduct the election for two city council seats for the November General Election and process an initiative that was submitted to the City Clerk's Office.
- Continue to track vacancies of City Boards and Commissions as well as coordinate the Board of Appeals meetings and the Sales Tax Citizens' Oversight Committee.
- Complete electronic database of all files and records held in the Records Warehouse.
- Begin posting all Fair Political Practice Commission forms for candidates, committees, and Statement of Economic Interests online at the City website.
- Create a City Clerk's page on the City website to make more City records available to the general public via the Internet for greater transparency.
- Participate in training sessions through the City Clerks Association of California.



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>CITY CLERK (100-1140)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	10	9,507	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>10</b>	<b>9,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	89,792	113,582	122,225	123,818	127,811	3%	131,622	3%
Services & Supplies	133,424	40,835	226,878	193,916	97,868	-50%	28,913	-70%
Internal Services	(212,631)	(141,854)	(131,276)	(130,010)	(197,070)	52%	(135,357)	-31%
<b>Total Use of Funds</b>	<b>10,585</b>	<b>12,563</b>	<b>217,827</b>	<b>187,724</b>	<b>28,609</b>	<b>-85%</b>	<b>25,178</b>	<b>-12%</b>
Funded FTE's	2.50	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-14 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

**2014-15 Objectives:**

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

<b>CITY TREASURER (100-1150)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Billings to Departments	161,450	176,265	220,623	193,556	234,218	21%	238,816	2%
<b>Total Source of Funds</b>	<b>161,450</b>	<b>176,265</b>	<b>220,623</b>	<b>193,556</b>	<b>234,218</b>	<b>21%</b>	<b>238,816</b>	<b>2%</b>
<b>Use of Funds:</b>								
Personnel	40,680	41,413	44,215	45,051	46,469	3%	47,955	3%
Services & Supplies	103,106	117,698	157,973	129,368	166,973	29%	171,993	3%
Internal Services	17,665	17,154	18,435	19,137	20,876	9%	18,868	-10%
<b>Total Use of Funds</b>	<b>161,451</b>	<b>176,265</b>	<b>220,623</b>	<b>193,556</b>	<b>234,318</b>	<b>21%</b>	<b>238,816</b>	<b>2%</b>
Funded FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

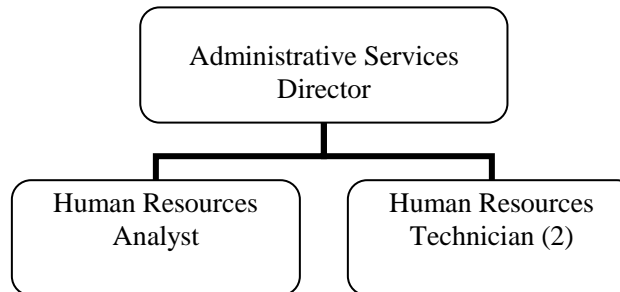
**GENERAL FUND – DEPARTMENTAL BUDGETS**

**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 Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
4.0	4.0	0	0

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2013-2014 Accomplishments:**

- Sustained continuous recruitment efforts for sworn Police Officer positions.
- Completed recruitments for 25 classifications throughout the City operations.
- Finalized citywide classification plan update for Management, Confidential, Treatment Plant Employees' Association, Antioch Police Sworn Management Association, and Local 1 bargaining units.
- Completed bi-annual EEO-4 reporting.
- Completed annual health and dental open enrollments.
- Continued implementation of the Affordable Health Care Act.
- Implemented Commuter Benefit Program, in accordance with new legislation.
- Implemented new State minimum wage.
- Modified employment application to meet new legal requirements.
- Updated and distributed the Injury and Illness Prevention Plan.
- Modified the Personnel Action Form into a comprehensive document, consolidating four (4) separate forms into one (1).
- Served as the Board of Directors representative for Municipal Pooling Authority.
- Reinstated citywide Safety Committee.
- Coordinated Mandatory Reporter Training.
- Participated in labor negotiations with Management and Confidential bargaining units.
- Worked with the City Manager and City Council on citywide Strategic Planning efforts, including five (5) Community Cafes.

**2014-2015 Objectives:**

- Negotiate new collective bargaining agreements with the OE3, TPEA and Local 1 bargaining units.
- Initiate drafting of new personnel rules.
- Review Administrative Policies and Procedures; update as needed.
- Review and update Employer/Employee Relations Resolution.
- Enhance the City's Safety and Loss Control Program.
- Continue all recruitment efforts.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>HUMAN RESOURCES (100-1160)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	300,121	404,375	472,195	474,389	548,960	16%	565,495	3%
Services & Supplies	89,753	95,717	185,871	186,621	140,021	-25%	140,171	0%
Internal Services	(385,593)	(481,960)	(634,464)	(632,588)	(663,143)	5%	(680,695)	3%
<b>Total Use of Funds</b>	<b>4,281</b>	<b>18,132</b>	<b>23,602</b>	<b>28,422</b>	<b>25,838</b>	<b>-9%</b>	<b>24,971</b>	<b>-3%</b>
Funded FTE's	3.50	3.50	3.50	3.50	4.00		4.00	

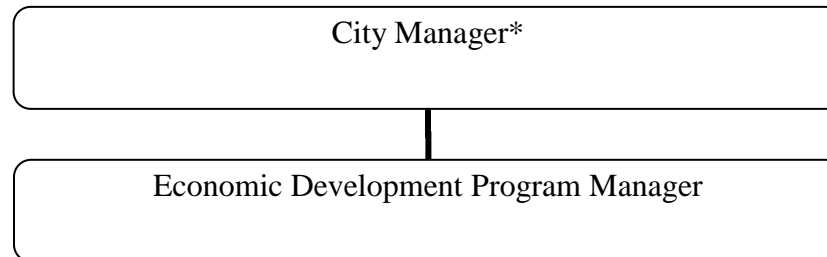
**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**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. In order for the City of Antioch to significantly improve its financial strength, it must take advantage of the current economic upswing and other positive factors. The City must leverage the economic recovery, Highway 4 widening, eBART and annexation to grow Antioch's economy in general in order to improve the quality of life in Antioch. Staff participates in collaborative economic development efforts that focus on establishing a regional identity in East Contra Costa County and along the Northern Waterfront, strengthening the local economy and attracting job-creating businesses.

**ECONOMIC DEVELOPMENT**



# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
1	1	0	0
*City Manager position allocated to City Manager division 100-1130.			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**2013-2014 Accomplishments:**

- Provided information and assistance to businesses and investors considering Antioch.
- Continued working with the County and LAFCO on the annexation process of unincorporated Northeast Antioch; Annexation completed in March 2014.
- Developed site sheets for commercial and industrial properties to market opportunity sites.
- Actively participated in the Northern Waterfront Development Initiative with Contra Costa County and the cities of Hercules, Martinez, Concord, Pittsburg and Oakley.
- Completed the Economic Development component of the Strategic Plan, working with the EDC and a sub-committee of the EDC, Chamber of Commerce representatives.
- Hosted the Northern Waterfront Development Initiative Forum, which brought together over 375 regional business and government representatives.
- Established the position of Economic Development Program Manager.
- Completed a Sustainable Community grant application for a Rivertown/Downtown specific plan.
- Continued to facilitate community-oriented economic development activities.

**2014-15 Objectives:**

- Streamline the City's businesses processes to be more business friendly.
- Create and implement a plan for outreach to existing business.
- Continue to promote development and business opportunities throughout the City.
- Work with developers to create more homes, jobs, stores, services and necessary infrastructure.
- Focus resources on Priority Development Areas and Somersville and L Street corridor areas.
- Support Antioch Chamber's "Shop Local" campaign.
- Secure a restaurateur in Humphreys.
- Continue to advocate for development of a downtown ferry terminal through WETA.
- Issue RFP/RFQs for disposition and development of various City and former Antioch Development Agency owned properties, primarily downtown.
- Continue to Participate in regional economic development efforts, including with the East Bay Leadership Council, Contra Costa Economic Partnership, East Bay Economic Development Alliance, EC<sup>2</sup> and the Northern Waterfront Development Initiative.
- Create and implement a marketing campaign for Antioch.
- Complete sale of Bedford Center property.
- Complete Sale of old fire station site at 4527 Deerfield Drive.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>ECONOMIC DEVELOPMENT (100-1180)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	68,264	52,020	135,000	0	0	0%	0	0%
Other	0	101,711	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>68,264</b>	<b>153,731</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	113,586	105,803	111,417	118,132	132,527	12%	136,512	3%
Services & Supplies	602,321	651,100	461,883	480,183	105,605	-78%	105,686	0%
Internal Services	28,904	29,244	33,059	34,363	37,529	9%	35,436	-6%
<b>Total Use of Funds</b>	<b>744,811</b>	<b>786,147</b>	<b>606,359</b>	<b>632,678</b>	<b>275,661</b>	<b>-56%</b>	<b>277,634</b>	<b>1%</b>
Funded FTE's	1.00	1.00	1.00	1.00	1.00		1.00	



**CITY OF ANTIOCH  
2014-15 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 and Mail Services.

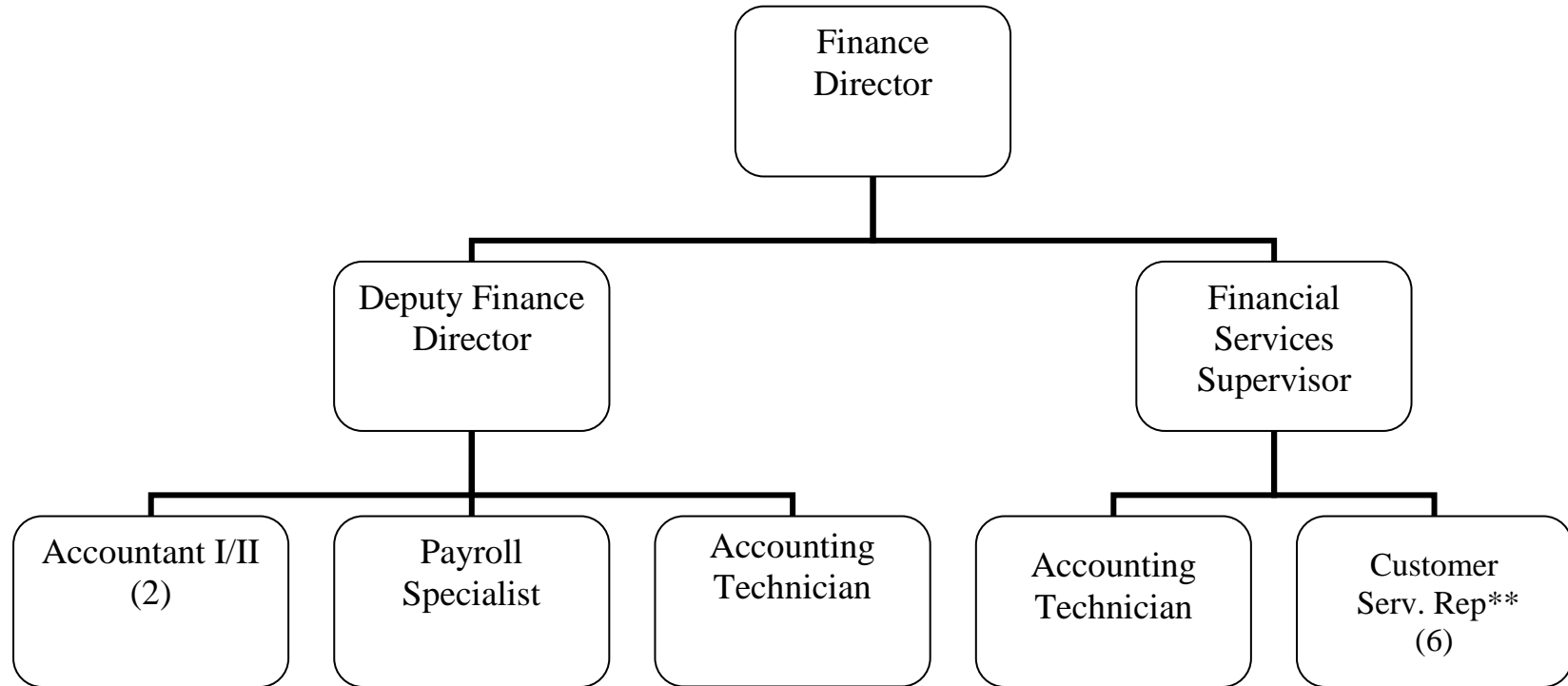
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with 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  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**FINANCE DEPARTMENT**



# of Funded Positions	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
14*	13**	1**	1**
*Although 14 actual positions under Finance, some positions split funding as follows: 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, 5.5 Wtr/Swr **Requesting funding in this budget for 1 additional CSR position to bring total to 6 funded. Position would be .50 Water & .50 Sewer			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>FINANCE SUMMARY</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>SOURCE OF FUNDS:</b>								
Billings to Departments	101,410	49,729	41,500	33,010	40,010	21%	40,010	0%
Administrative Services	79,300	79,300	79,300	79,300	79,300	0%	41,200	-48%
Other	6	117	200	335	340	1%	340	0%
<b>TOTAL SOURCE OF FUNDS</b>	<b>180,716</b>	<b>129,146</b>	<b>121,000</b>	<b>112,645</b>	<b>119,650</b>	<b>6%</b>	<b>81,550</b>	<b>-32%</b>
<b>USE OF FUNDS:</b>								
Personnel	1,112,240	748,066	803,007	797,552	902,270	13%	874,371	-3%
Services & Supplies	694,752	544,162	526,250	504,351	517,033	3%	527,458	2%
Internal Services	(1,792,315)	(1,281,577)	(1,287,130)	(1,264,939)	(1,380,603)	9%	(1,358,649)	-2%
<b>TOTAL USE OF FUNDS</b>	<b>14,677</b>	<b>10,651</b>	<b>42,127</b>	<b>36,964</b>	<b>38,700</b>	<b>5%</b>	<b>43,180</b>	<b>12%</b>

<b>Funded FTE's:</b>	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
Finance Administration	0.80	0.80	0.80
Finance Accounting	4.90	4.90	4.90
Finance Operations	0.65	0.65	0.65
<b>Total Finance Funded FTE's</b>	<b>6.35</b>	<b>6.35</b>	<b>6.35</b>

# CITY OF ANTIOCH 2014-15 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).

#### 2013-2014 Accomplishments:

- Prepared Fiscal Year 2014-15 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, 2014.
- Received a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2013.

#### 2014-2015 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)								
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected	% Change
<b>Source of Funds:</b>								
Admin Services Mello Roos	41,200	41,200	41,200	41,200	41,200	0%	41,200	0%
Other	-127	-151	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>41,073</b>	<b>41,049</b>	<b>41,200</b>	<b>41,200</b>	<b>41,200</b>	<b>0%</b>	<b>41,200</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	198,776	163,986	178,495	178,100	189,250	6%	194,756	3%
Services & Supplies	93,062	99,252	103,468	103,972	104,423	0%	104,283	0%
Internal Services	(289,250)	(257,309)	(267,547)	(266,149)	(277,690)	4%	(286,698)	3%
<b>Total Use of Funds</b>	<b>2,588</b>	<b>5,929</b>	<b>14,416</b>	<b>15,923</b>	<b>15,983</b>	<b>0%</b>	<b>12,341</b>	<b>-23%</b>
Funded FTE's	0.95	0.80	0.80	0.80	0.80		0.80	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments**

- Published the Comprehensive Annual Financial Report (CAFR) 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.
- Filed all grant reports and submitted all grant reimbursement in a timely manner in accordance to grant agreements.
- Continue to improve document management by imaging pertinent documents, thus reducing paper filing.

**2014-2015 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, 2015.
- 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.
- File all required grant reports and reimbursements on a timely manner in accordance to grant agreement.
- Continue to implement ways to improve document management.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>FINANCE ACCOUNTING (100-1220)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Admin. Services-Assessment Dist.	38,100	38,100	38,100	38,100	38,100	0%	0	-100%
Other	133	268	200	335	340	1%	340	0%
<b>Total Source of Funds</b>	<b>38,233</b>	<b>38,368</b>	<b>38,300</b>	<b>38,435</b>	<b>38,440</b>	<b>0%</b>	<b>340</b>	<b>-99%</b>
<b>Use of Funds:</b>								
Personnel	528,796	541,264	571,271	568,575	656,620	15%	621,215	-5%
Services & Supplies	255,669	269,735	277,996	278,646	288,626	4%	296,901	3%
Internal Services	(774,605)	(809,036)	(838,343)	(835,479)	(933,149)	12%	(902,166)	-3%
<b>Total Use of Funds</b>	<b>9,860</b>	<b>1,963</b>	<b>10,924</b>	<b>11,742</b>	<b>12,097</b>	<b>3%</b>	<b>15,950</b>	<b>32%</b>
Funded FTE's	4.90	4.90	4.90	4.90	4.90		4.90	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Successfully implemented the use of INCODE content manager integration via laser fiche product module for paperless attachment of items on water customer accounts.
- Successfully awarded contract and implemented the use of an outsource vendor for the print and mail function of all water utility billings.
- Successfully updated the Business License Ordinance language and procedures as a collaborative effort with the City Attorney's office.
- Successfully awarded contract for fixed 2 year pricing on water bill paper stock and envelopes at a cost of equal to or less than 2011 prices.

**2014-2015 Objectives:**

- Identify current paper storage processes and implement the storage of these items in secure electronic storage files.
- Communicate drought message for immediate and ongoing voluntary conservation to customers as a collaborative effort with the Public Works department.
- Continue to train and develop newly hired staff members in department policies and procedures.

<b>FINANCE OPERATIONS (100-1230)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Billings to Departments	101,410	49,729	41,500	33,010	40,010	21%	40,010	0%
<b>Total Source of Funds</b>	<b>101,410</b>	<b>49,729</b>	<b>41,500</b>	<b>33,010</b>	<b>40,010</b>	<b>21%</b>	<b>40,010</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	384,668	42,816	53,241	50,877	56,400	11%	58,400	4%
Services & Supplies	346,021	175,175	144,786	121,733	123,984	2%	126,274	2%
Internal Services	(728,460)	(215,232)	(181,240)	(163,311)	(169,764)	4%	(169,785)	0%
<b>Total Use of Funds</b>	<b>2,229</b>	<b>2,759</b>	<b>16,787</b>	<b>9,299</b>	<b>10,620</b>	<b>14%</b>	<b>14,889</b>	<b>40%</b>
Funded FTE's	5.00	0.55	0.65	0.65	0.65		0.65	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**NON-DEPARTMENTAL DEPARTMENT**

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

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

<b>GENERAL FUND NONDEPARTMENTAL (100-1250)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Taxes	25,677,811	26,385,008	27,659,654	27,882,304	29,159,478	5%	30,026,663	3%
Investment Income & Rentals	462,671	506,258	470,690	495,415	498,510	1%	503,410	1%
Revenue from other Agencies	78,134	74,278	70,000	70,268	70,000	0%	70,000	0%
Charges for Services	8,054	8,901	11,000	10,480	10,480	0%	10,480	0%
Other	651,070	2,208,802	420,000	486,500	495,000	2%	525,000	6%
<b>Total Source of Funds</b>	<b>26,877,740</b>	<b>29,183,247</b>	<b>28,631,344</b>	<b>28,944,967</b>	<b>30,233,468</b>	<b>4%</b>	<b>31,135,553</b>	<b>3%</b>
<b>Use of Funds:</b>								
Personnel	18,197	20,649	20,600	20,600	20,600	0%	20,600	0%
Services & Supplies	1,398,136	1,315,340	1,579,892	1,556,938	1,676,699	8%	1,821,422	9%
Transfers Out	0	284,122	0	300,000	300,000	0%	300,000	0%
Internal Services	(973,912)	(1,057,550)	(1,291,298)	(1,291,177)	(1,571,042)	22%	(1,623,242)	0%
<b>Total Use of Funds</b>	<b>442,421</b>	<b>562,561</b>	<b>309,194</b>	<b>586,361</b>	<b>426,257</b>	<b>-27%</b>	<b>518,780</b>	<b>22%</b>
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	



**CITY OF ANTIOCH  
2014-15 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 2013-2014 Accomplishments listed first, followed by the 2014-2015 Goals:

**2013-2014 Accomplishments:**

**Public Works Engineering and Land Development Services, Account: 1005150**

- Provided staff support of SR4 Widening projects: Segment 0 (Century Boulevard), Segment 1 (Somerville Road), Segment 2 (Contra Loma Blvd-L Street/G Street), Segment 3A (A Street-Lone Tree Way/Cavallo Road-Garrow Drive), Segment 3B (Hillcrest Avenue), SR4 Lone Tree Way (Bid B) 4-lane widening/Sand Creek Road I/C and SR4/SR160 NB and SB ramp connectors.
- Provided staff support of eBART parking lot and maintenance facility construction.
- Obtained approval of SR4 Segment 0 (Century Boulevard) Freeway Maintenance Agreement (FMA).
- Completed construction and began maintenance of SR4 Segment 0 (Century Boulevard) Project.
- Completed final phase of AD 27/31 project (additional left turn pocket on Deer Valley Road at Lone Tree Way and extended left turn pocket on Lone Tree Way at Prewett Park.
- Completed construction and began maintenance under existing FMA of SR4 Segment 1 (Somerville) project.
- Completed construction and began maintenance under existing FMA for SR4 Lone Tree Way (Bid B) 4-lane widening project.
- Reimbursement for Marsh Landing Generating Station Sanitary Sewer Improvements.
- Street name change of "Sunset Drive" (east of Hillcrest Avenue) to Slatten Ranch Road.
- Approval of Buchanan Crossings Reimbursement Agreement.
- Notice of Completion issued for completed Nelson Ranch Park Wall extension project.
- Completed build-out of 192 single-family homes in Hidden Glen subdivisions by Meritage Homes.
- Obtained right-of-way, approved revised plans, and began construction of in-tract and off-site improvements in Almondridge Subdivision 8880.
- Completed in-tract improvements in Nelson Ranch (Unit 3) subdivision 8851.

**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**

**Administration:**

- Introduced an online reporting program (Government Outreach) for residents to access Work Requests to report their concerns.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**Streets - Asphalt/Signs/Striping/Facilities:**

- Completed the following striping projects throughout the entire City: double yellow; edge lines; bike lanes; and stacking lanes.
- Completed the annual night-time street light and reflectivity survey for 2014.
- Received zero successful pothole related claims; PW crews filled over 1,000 potholes.
- Continued deferral of red curb painting throughout the City. This cost-cutting measure was put in place five years ago as a measure to counter the reduction in resources.
- Implemented a plan to maintain traffic sign retro-reflectivity at/above minimum required levels.
- Completed annual "Roadside Weed Abatement" program.
- Resurfaced E Street from 9<sup>th</sup> to 10<sup>th</sup> Street with asphalt.
- Completed asphalt repairs on G Street, Wilbur Avenue, 10<sup>th</sup> Street, Lone Tree Way and James Donlon Boulevard.
- Completed parking lot seal coat project at PD, City Hall, Palms public parking lot and Public Works customer parking lot.
- Installed water isolation valves at numerous locations at PD.

**Landscaping – Parks/Medians/Local:**

- Renovated the soccer field turf at Antioch Community and City Parks.
- Passed the County Agricultural Department's annual inspections for pesticide safety.
- Completed the annual "Pre-Emergent Spraying" program (pesticides that reduce weed germination) throughout the City.
- Replaced 17 irrigation controllers that were at the end of their useful life (7 in parks and 10 in landscaped areas).
- Added/replaced the following amenities in a number of the City's parks: two new drinking fountains at Antioch Community and Knoll parks; total of six new BBQs installed at Knoll, Gentrytown and Village East parks; new basketball nets were installed in all parks that have basketball courts.
- Staff volunteered and assisted in community events including: Arbor Day, Keep Antioch Clean Day and Coastal Clean Up.
- Awarded Tree City USA for the 9<sup>th</sup> consecutive year.
- The tot-lot at City Park was rebuilt in the fall of 2013.
- The irrigation system was upgraded by installation of new controllers at Almondridge, Jacobsen, Meadowbrook and Mira Vista Hills parks. The controllers are linked to the department's central system for more efficient water usage.
- Aging park signs at various parks were replaced.
- Minimized liability issues in parks by increasing playground maintenance, eliminating trip hazards and trimming/removing unsafe trees.
- Baseball fields were rehabilitated at Country Manor, Mira Vista and Mira Vista Hills parks in January 2014.
- Energy efficient LED lights were installed in restrooms in seven parks in Spring 2014: Almondridge, Canal, Country Manor, Gentrytown, Harbor, Meadow Creek and Mira Vista parks.
- Two memorial tree plaques were installed at Mira Vista Hills Park. Fees have been received for a plaque to be installed at Canada Valley Drive, installation is scheduled.
- Performed inspections per the City's Recycled Water Quarterly Inspection Program: quarterly inspections are required at all sites where recycled water is used: Chichibu, City, Fairview and Mountaire Parks. Inspections were performed by a representative from Landscape Maintenance and by the Water Treatment Supervisor in accordance with State regulations and the City's agreement with Delta Diablo.

**Fleet:**

- Reviewed the business plan for fleet operations and reorganized staffing to improve the efficiency of vehicle maintenance.

**Marina:**

- Reorganized the business model focus and developed the Marina Business Plan.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Developed a comprehensive marketing strategy to promote Antioch's Marina Services.
- Accomplished a remodel of the Antioch Marina office.
- Held the first on-site fire drill with Contra Costa County Fire Department.

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

**Water Treatment Plant:**

- New pumps were installed at Cambridge pump station to meet water demand in Zone 4 west. Electrical and SCADA work will be finished by June 30, 2014.
- Replaced one tank each of fluoride and caustic.
- Replaced Granular Activated Carbon (GAC) in all eight filters at A Plant.
- Updated and revised the Water Treatment Operations Plan.
- Updated and revised the Risk Management Plan (RMP).
- Performed a 5-Year Revalidation of the Process Hazard Analysis.
- Completed basin work at A Plant. Installed all new pipe supports throughout the basin.
- Rebuilt the river pump and reconditioned the 1200 HP motor.
- Rebuilt canal #1 pump.
- Completed annual proficiency tests for ELAP certification.
- Completed monitoring for Phase 3 of the Unregulated Contaminants Monitoring Rule, required by Environmental Protection Agency.
- Analyzed over 1350 distribution system samples for total and e.coli; all samples were negative.

**Water Distribution System/Meter Reading/Stores:**

- Updated and revised the Water Distribution Operations Plan.
- As vacancies in staffing levels in the Distribution Division are filled, introduce the required valve turning and hydrant flushing programs. This is an on-going project. The division is currently in the process of purchasing a valve turning machine.
- Continued the pressure regulator valve inspection and maintenance program, in order to inspect and perform necessary maintenance on all system valves.
- Completed testing on all 2,906 cross-connection devices by the end of October 2013. This is an on-going program as each device has to be tested annually to comply with State regulations.
- Two large backflow devices were replaced and several others were identified for replacement.
- The division continues to replace "turbo" meters with compound meters for accuracy.
- Developed an automatic control valve maintenance and repair program.
- Started a program to provide training and succession planning for the specialized backflow program.
- Proactively replaced plastic service lines with copper lines – this is an ongoing program.
- Continued to remove "dead-ends" in the system and add valves as needed.
- Continued the Water Main Replacement Program to replace old cast iron water mains.
- Accommodated requests for service and maintained an order fill time for other departments within a 24-hour window.
- Water Distribution crews worked without a lost time injury.
- Maintained inventory lost to <0.5%.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Maintained current stock and deleted obsolete items from the warehouse.

**Wastewater Collections:**

- Completed rehabilitation of the sewer lift station located at the Marina.
- Completed rehabilitation of the sewage pumps and piping at City Hall.
- Created new forms to better assist field crews comply with new State regulations when recording field information relative to sanitary sewer overflows.
- Trained all crew members to better calculate sanitary sewer overflows.
- Created easy to follow procedures with test kits for reporting sanitary sewer overflows when they reach creeks in order to improve reporting efficiency.
- Resurfaced three sanitary sewer manholes to repair corrosion/deterioration.
- Repaired the sewer main line on James Donlon Boulevard.
- Prepared bid specifications for a replacement sewer CCTV van.

**Storm Water Collections (NPDES):**

- Continued to monitor, clean, document and report dumping hot-spots in the storm channels and trash capture devices per the NPDES permit requirement.
- Identified readily accessible confined spaces in the sewer/storm system and install signage to denote as such.
- Performed 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.
- Removed six existing storm water capture devices due to ongoing maintenance expense.
- Initiated a litter reduction program at key “hot-spot” locations in the City.
- Continued to clean, monitor, document and report dumping hot-spots in the storm channels and trash capture devices per the NPDES permit requirement.

**Public Works Capital Improvements Program, Accounts 1005170, 1005180**

- Developed the 2014-19 Five-Year Capital Improvement Program.
- Obtained grant funding from the State of California, Department of Parks and Recreation, Division of Boating and Waterways for construction of a third Boarding Float at the Antioch Marina Boat Launch facility and Restroom at the Marina Plaza.
- Prepared the application to the State of California, Department of Parks and Recreation, Division of Boating and Waterways for the funding of the Antioch Marina Boat Launch Facility Restroom at the Marina Plaza.
- Assisted with the contract administration for the Renovation of the Audio and Visual System in the Council Chambers.
- Completed the construction of Deer Valley Road/Davison Drive/Sunset Lane Pavement Rehabilitation project.
- Assisted with the contract administration for construction of the Prewett Family Water Park Filter Replacement and Resurfacing project.
- Completed the design of the Fishing Pier Shade.
- Completed the construction of synthetic turf soccer field at Antioch Community Park.
- Completed the construction for the Tot Lot Playground Replacement at City Park.
- Completed the 2013 Pavement Maintenance Rubberized Cape Seal project.
- Submitted the grant application to MTC for Sidewalk, Handicap Ramps and Pedestrian Improvements at Various Locations project.
- Submitted the grant application to MTC for the 9<sup>th</sup> Street Roadway Improvement project.
- Completed construction of the Wilbur Avenue Bridge project and received the federal grant reimbursement.
- Completed the Water Master Plan.
- Completed the Wastewater Collection Master Plan.
- Completed the Water Tank Seismic Vulnerability Assessment.
- Completed construction of the Cambridge Booster Pumping Station Upgrades.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Completed construction of the 2013 Water Main Replacement project.
- Completed construction of Lone Tree Way Intersection Improvement project.
- Completed construction of Deer Valley Road-Davison Drive-Sunset Lane Pavement Rehabilitation project.

**2014-2015 Objectives:**

**Public Works Engineering and Land Development Services**

- Provide staff support for SR4 Widening projects: Segment 0 (Century Boulevard), Segment 1 (Somersville Road), Segment 2 (Contra Loma Boulevard – 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-land widening and interchange, SR4/SR160 Ramp Connectors, SR4 Lone Tree Way widening/Sand Creek Road interchange.
- Provide staff support of the eBART station, parking lot, maintenance facility, Slatten Ranch Road and off-site Willow Avenue sanitary sewer improvements.
- Review and obtain Council approval of Freeway Maintenance Agreements for SR4 Segments 1, 2, 3A and 3B.
- Review and obtain Council approval of Freeway Maintenance Agreement Amendment for former SR4 Bypass project (Wild Horse Road/Slatten Ranch Road undercrossing).
- Reconcile Nelson Ranch Park reimbursement and complete payment to Standard Pacific Homes.
- Finalize improvement plans, begin construction of Wild Horse Road extension to Slatten Ranch Road, and resolve other issues related to tract and improvements acceptance of Nelson Ranch (Unit 1) Subdivision 6893.
- Obtain tract and improvements acceptance for Nelson Ranch (Unit 3) Subdivision 8851.
- Continue build-out of 130 single-family residences in Hidden Glen Subdivisions by William Lyons Homes.
- Begin/complete construction of Delta De Anza trail modifications.
- Complete in-tract and off-site (Phillips Lane) improvements, open model homes sales office and begin home construction in Almondridge East subdivision 8880.
- Begin construction of off-site/on-site improvements at Buchanan Crossings shopping center.
- Complete review and approval of 123 unit Park Ridge Phase 1 subdivision.

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

**Streets – Asphalt/Signs/Striping/Facilities:**

- By October 1, 2014 complete the following striping projects throughout the entire City: double yellow; edge lines; bike lanes and stacking lanes.
- Complete all work utilizing the stencil truck by December 1, 2014 (STOP bars and X-Walks).
- Complete the “Night-Time Survey” by January 1, 2015.
- Perform asphalt repairs on Wilbur Avenue, Lone Tree Way, E 18<sup>th</sup> Street, G Street and 4<sup>th</sup> Street by June 30, 2015.
- Continue to utilize a “Proactive Pot Hole Crew” after rain storms in an effort to fill pot holes as soon as they develop.
- 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.

**Landscaping – Parks/Medians/Local:**

- Replace 12-15 irrigation controllers that are at or near the end of their useful life.
- Pass the County Agricultural Department’s annual inspection for pesticide safety.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Complete the annual “Pre-Emergent Spraying Program”.
- Perform inspections at each of the City’s 32 parks at least once per quarter.
- Continue the Tree City USA program for 2014-15, including participation in the Arbor Day event.
- Continue to replace Park signs – one per year.
- Upgrade irrigation system controllers on an as-needed basis, linking them to the department’s central system for more efficient water usage.
- Continue to pro-actively inspect/assess trees to determine pruning requirements or if removal is necessary to minimize liability issues relating to trees.

**Fleet:**

- Continue to look at ways to improve the efficiency of vehicle maintenance in order to keep costs as low as possible without compromising the efficiency of the fleet.

**Marina:**

- Increase overall number of permanent berthers by implementing new marketing strategy and promotions.
- Continue repair of previously in-place lighting in park areas to promote public safety.
- Increase boat launch utilization through marketing outreach.
- Develop working relationship with California Department of Boating and Waterways to mitigate hyacinth growth in and around the marina.
- Develop a recreational program with the Recreation Department to better promote park areas of the Marina to the public.
- Install new fuel dispensers and self service credit card unit at Marina fuel dock.
- Work with Economic Development to add the Antioch Marina to the San Francisco Bay Water Trail.

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

**Water Treatment Plant:**

- Purchase and install a new pump and motor at canal west.
- Complete the wireless communication for Donlon and Larkspur tanks.
- Install safety ladders in the EQ and Reclaim tanks.
- Repair pump and motors as needed.
- Inspect A and B clearwells.
- Inspect Hillcrest and the 3-Million tanks.
- Install new covers for the tube settlers at B Plant.
- Complete the reaccreditation process for California Department of Public Health environmental laboratory certification.
- Begin monitoring for Phase 2 of the Long Term 2 Enhanced Surface Water Treatment Rule; two years of monitoring for Cryptosporidium, Giardia and e.coli.

**Water Distribution System/Meter Reading/Stores:**

- Continue to develop the valve turning and hydrant flushing programs as vacancies within the division are filled.
- Complete testing on all cross-connection devices by the end of October 2014 to comply with State regulations.
- Continue to replace “turbo” meters with compound meters for accuracy.
- Continue to proactively replace plastic service lines with copper lines.
- Continue to remove “dead-ends” in the system and add valves as needed.
- Continue the Water Main Replacement Program to replace old cast iron water mains.
- Accommodate requests for service and maintain an order fill time for other departments within a 24-hour window.
- Continue safe work practices with the goal of 0 lost time injuries for Water Distribution crews.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Paint all backflow devices Alpine Green.
- Map cathodic protection stations and iron boxes in road.
- Map City owned water mains that loop through private property.
- Exchange all old style curb stops.
- Maintain inventory loss to <0.5%.
- Continue to keep current stock and delete obsolete items from the warehouse.

**Wastewater Collections:**

- Develop a sewer lateral service plan.
- Initiate a customer relations program to better inform the public when working in their area.
- Purchase and outfit a “Quick Response” sanitary sewer overflow trailer.
- Reorganize the sewer maintenance routes.
- Initiate a sanitary sewer lateral inspection and repair team.
- Create standard operating procedures for major equipment used within the Collections Division.
- Televis 50% of the sewer system.
- Increase productivity of sewer lines cleaned by 10% without compromising quality of work.
- Decrease sanitary sewer overflows by 10% through public outreach and the initiation of the sanitary sewer lateral program.

**Storm Water Collections (NPDES):**

- Increase productivity of the V-ditch cleaning program by 10% without compromising quality of work.

**Public Works Capital Improvements Program**

CIP will be working on the following projects:

- Update the City Construction Standard Details.
- Begin the Marina Launch Ramp Restroom Facility project.
- Complete construction of the Marina Launch Ramp third Boarding Float project.
- Install Shade Structure at the Fishing Pier.
- Rehabilitate the Sanitary Sewer Main on Country Hills Drive.
- Complete the pavement resurfacing on Country Hills Drive from Lone Tree Way to Deer Valley Road.
- Assist Development Engineering with the administration and inspection of the Somersville Road Widening project.
- Complete the next phase of the CDBG Downtown Roadway Rehabilitation project.
- Replace Piping and Valves at Canal Pumps No. 2 and No. 4.
- Replace Sanitary Sewer Mains at Various Locations (E. 19<sup>th</sup> Street, Acacia Avenue, Birch Avenue, Chestnut Avenue, Deodar Avenue, Evergreen Avenue and Belshaw Street).
- Commence construction of the West Antioch Creek Channel Improvements project.
- Complete the 2014 Rubberized Cape Seal project (Asilomar Drive-Via Dora Drive to Eaglesridge Drive; Carpinteria Drive-Via Dora Drive to Garrow Drive; Via Dora Drive-Hillcrest Avenue to Deerfield Drive; Lonview Road-G Street to Putnam; Hillside Road-Sunset Lane to Lone Tree Way; and all cul-de-sacs off these streets).

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

- Complete the design and construction of the Sunset Booster Pumping Station Upgrades.
- Complete the Sidewalk/Pedestrian Improvements at Various Locations (Cavallo/Garrow Avenue from Wilbur Avenue to Davison Drive, Drake Street from A to G Streets, and E. Tregallas from Lone Tree Way to Hillcrest).
- Replace the Playground Equipment at Mira Vista Park and Install Rubberized Matting.
- Complete the Roadway Improvements on 9th Street from A Street to H Street.
- Extend the Hillcrest Avenue Left Turn Pocket at Wild Horse Road.
- Evaluate and prioritize improvements for the NE Annexation Infrastructure Improvements.
- Rehabilitate 2<sup>nd</sup> Street Pavement between L Street and I Street.
- Commence the preliminary design study for the L Street Beautification project.
- Update progression timing for Somersville Road and Contra Loma Boulevard.

**PUBLIC WORKS DEPARTMENT SUMMARY**

The following programs are included in this summary:

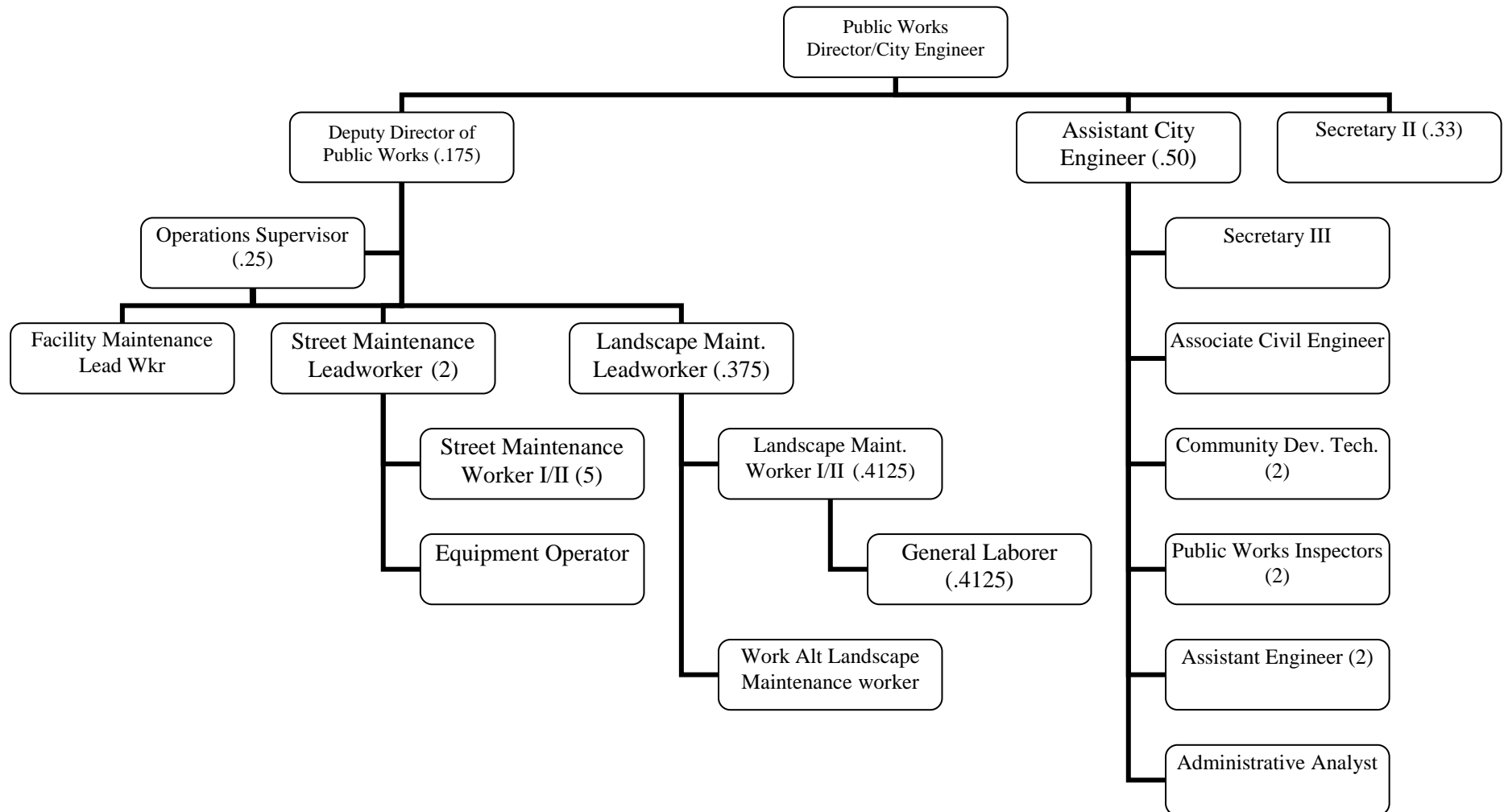
- Public Works Administration
- General Maintenance Supervision
- Street Maintenance
- Signal Maintenance & Street Lighting
- Striping & Signing
- Facilities Maintenance
- Park Maintenance
- Median & General Landscape
- Work Alternative Program
- Warehouse & Central Stores
- Engineering and Development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



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**PUBLIC WORKS – GENERAL FUND OPERATIONS**



# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
22.455*	20.455*	2.00	0
*General Fund positions only. Does not include .14 Warehouse/Stores positions as report to Water Distribution Superintendent.			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>PUBLIC WORKS SUMMARY</b>								
	<b>2011-12*</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>	<b>%</b>	<b>2015-16</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>SOURCE OF FUNDS:</b>								
Special Services Public Works	51,630	41,188	24,400	22,540	16,400	-37%	16,500	1%
Plan Checking Fees	156,074	142,258	150,000	165,000	250,000	34%	250,000	0%
Inspection Fees	56,287	42,132	50,000	80,000	100,000	20%	100,000	0%
Encroachment/Transportation Permits	177,953	353,613	152,000	161,000	157,500	-2%	157,500	0%
Other Service Charges	0	167	0	0	0	0%	0	0%
Other	109,695	90,684	85,279	131,567	118,700	-11%	118,700	0%
Transfers In	2,995,274	3,177,452	2,979,292	2,980,752	3,085,471	3%	3,063,898	-1%
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,546,913</b>	<b>3,847,494</b>	<b>3,440,971</b>	<b>3,540,859</b>	<b>3,728,071</b>	<b>5%</b>	<b>3,706,598</b>	<b>-1%</b>
<b>USE OF FUNDS:</b>								
Personnel	2,016,960	1,907,071	2,422,572	2,148,018	2,425,183	11%	2,494,360	3%
Services & Supplies	2,431,112	3,049,712	3,784,603	3,654,413	3,472,751	-5%	3,494,814	1%
Transfers Out	181,623	171,912	188,160	188,160	182,280	-3%	182,467	0%
Internal Services	(146,871)	62,497	(42,862)	12,385	128,020	90%	123,537	-4%
<b>TOTAL USE OF FUNDS</b>	<b>4,482,824</b>	<b>5,191,192</b>	<b>6,352,473</b>	<b>6,002,976</b>	<b>6,208,234</b>	<b>3%</b>	<b>6,295,178</b>	<b>1%</b>

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

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>PUBLIC WORKS SUMMARY (Continued)</b>			
	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
<b>Funded FTE's:</b>			
Maintenance Administration	1.66	1.33	1.33
Maintenance Supervision	0.125	0.25	0.25
Street Maintenance	5.00	5.00	5.00
Striping & Signing	3.00	3.00	3.00
Facilities Maintenance	1.125	1.125	1.125
Parks Maintenance	0.40	0.275	0.275
Work Alternative Program	1.00	1.00	1.00
Parks Median/General Landscape	0.975	0.975	0.975
Engineering and Development Services	6.00	6.00	6.00
Warehouse & Central Stores	0.14	0.14	0.14
Capital Improvement Administration	1.50	1.50	1.50
Capital Improvement Services	2.00	2.00	2.00
<b>Total Public Works Funded FTE's</b>	<b>22.925</b>	<b>22.595</b>	<b>22.595</b>

<b>Requested New Positions to be funded for Public Works</b>		
<b>Position Title</b>	<b># of Positions</b>	<b>Explanation &amp; Funding Source</b>
Equipment Operator	1	Position will ensure compliance with legal mandates of Sanitary Sewer Management System and be funded out of Sewer Fund.
Lead Collections System Worker	1	Position will ensure compliance with legal mandates of Sanitary Sewer Management System and be funded out of Sewer Fund.
<b>Total New Positions Requested</b>	<b>2</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS ADMINISTRATION (100-2140)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	245,465	253,058	291,702	278,428	283,855	2%	291,948	3%
Services & Supplies	52,947	55,873	57,206	56,516	56,516	0%	56,531	0%
Internal Services	(296,523)	(294,068)	(325,212)	(322,954)	(328,222)	2%	(334,975)	2%
<b>Total Use of Funds</b>	<b>1,889</b>	<b>14,863</b>	<b>23,696</b>	<b>11,990</b>	<b>12,149</b>	<b>1%</b>	<b>13,504</b>	<b>11%</b>
Funded FTE's	1.66	1.66	1.66	1.66	1.66		1.66	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS GENERAL MAINTENANCE SUPERVISION (100-2150)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	66,010	20,189	40,080	39,959	45,055	13%	41,500	-8%
Services & Supplies	8,758	21,782	15,297	11,932	13,845	16%	13,883	0%
Internal Services	(74,263)	(39,405)	(44,386)	(42,130)	(41,844)	-1%	(43,198)	3%
<b>Total Use of Funds</b>	<b>505</b>	<b>2,566</b>	<b>10,991</b>	<b>9,761</b>	<b>17,056</b>	<b>75%</b>	<b>12,185</b>	<b>-29%</b>
Funded FTE's	0.50	0.125	0.25	0.25	0.25		0.25	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS STREET MAINTENANCE (100-2160)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	48,915	30,798	14,400	20,540	14,400	-30%	14,500	0%
Transfer in from Gas Tax	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Transfer In from Street Impact	1,100,000	1,226,000	1,101,500	1,101,500	1,123,500	2%	1,144,440	2%
<b>Total Source of Funds</b>	<b>2,158,915</b>	<b>2,266,798</b>	<b>2,125,900</b>	<b>2,132,040</b>	<b>2,147,900</b>	<b>1%</b>	<b>2,168,940</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	422,403	416,495	470,685	356,988	486,220	36%	511,120	5%
Services & Supplies	467,523	889,160	1,102,476	898,128	795,969	-11%	796,058	0%
Internal Services	232,546	236,010	275,015	285,798	288,145	1%	288,435	0%
<b>Total Use of Funds</b>	<b>1,122,472</b>	<b>1,541,665</b>	<b>1,848,176</b>	<b>1,540,914</b>	<b>1,570,334</b>	<b>2%</b>	<b>1,595,613</b>	<b>2%</b>
Funded FTE's	5.00	5.00	5.00	5.00	5.00		5.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS SIGNAL/STREET LIGHTS (100-2170)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	54,378	40,396	40,000	20,000	10,000	-50%	10,000	0%
Transfers In – Traffic Safety Fund	45,000	120,195	80,000	80,000	80,000	0%	80,000	0%
<b>Total Source of Funds</b>	<b>99,378</b>	<b>160,591</b>	<b>120,000</b>	<b>100,000</b>	<b>90,000</b>	<b>-10%</b>	<b>90,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	341	6,200	6,405	0	0	0%	0	0%
Services & Supplies	501,307	698,007	762,500	787,500	792,500	1%	792,500	0%
Internal Services	65,503	59,718	70,858	70,887	80,340	13%	82,245	2%
<b>Total Use of Funds</b>	<b>567,151</b>	<b>763,925</b>	<b>839,763</b>	<b>858,387</b>	<b>872,840</b>	<b>2%</b>	<b>874,745</b>	<b>0%</b>
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS STRIPING/SIGNING (100-2180)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	2,715	10,390	10,000	2,000	2,000	0%	2,000	0%
<b>Total Source of Funds</b>	<b>2,715</b>	<b>10,390</b>	<b>10,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0%</b>	<b>2,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	280,479	289,344	321,820	331,492	318,962	-4%	327,890	3%
Services & Supplies	133,616	174,295	200,019	212,364	206,003	-3%	197,054	-4%
Internal Services	133,099	134,694	157,713	164,680	164,939	0%	166,796	1%
<b>Total Use of Funds</b>	<b>547,194</b>	<b>598,333</b>	<b>679,552</b>	<b>708,536</b>	<b>689,904</b>	<b>-3%</b>	<b>691,740</b>	<b>0%</b>
Funded FTE's	3.00	3.00	3.00	3.00	3.00		3.00	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS FACILITIES MAINTENANCE (100-2190)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	93,370	110,477	124,677	126,001	134,114	6%	132,892	-1%
Services & Supplies	305,595	303,281	455,756	454,656	362,894	-20%	364,114	0%
Transfers Out – Honeywell	16,698	16,911	17,094	17,094	17,280	1%	17,467	1%
Internal Services	(392,000)	(399,737)	(492,306)	(568,056)	(486,085)	-14%	(490,034)	1%
<b>Total Use of Funds</b>	<b>23,663</b>	<b>30,932</b>	<b>105,221</b>	<b>29,695</b>	<b>28,203</b>	<b>-5%</b>	<b>24,439</b>	<b>-13%</b>
Funded FTE's	1.00	1.125	1.125	1.125	1.125		1.125	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS PARKS MAINTENANCE (100-2195)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	51,335	39,592	38,500	48,090	38,500	-20%	38,500	0%
Transfer In from SLLMDs	331,196	316,540	247,481	247,481	333,146	35%	313,282	-6%
<b>Total Source of Funds</b>	<b>382,531</b>	<b>356,132</b>	<b>285,981</b>	<b>295,571</b>	<b>371,646</b>	<b>26%</b>	<b>351,782</b>	<b>-5%</b>
<b>Use of Funds:</b>								
Personnel	32,235	51,449	41,008	42,082	41,925	0%	42,920	2%
Services & Supplies	668,565	600,591	808,425	812,190	799,350	-2%	833,737	4%
Transfer out to Honeywell	5,925	6,001	6,066	6,066	0	-100%	0	0%
Transfer Out to SLLMDs	159,000	149,000	165,000	165,000	165,000	0%	165,000	0%
Internal Services	24,908	27,997	33,934	33,979	41,387	22%	42,411	2%
<b>Total Use of Funds</b>	<b>890,633</b>	<b>835,038</b>	<b>1,054,433</b>	<b>1,059,317</b>	<b>1,047,662</b>	<b>-1%</b>	<b>1,084,068</b>	<b>3%</b>
Funded FTE's	0.30	0.40	0.275	0.275	0.275		0.275	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS PARK MEDIAN/GENERAL LANDSCAPE MAINTENANCE (100-2196)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	2,643	0	200	892	200	-78%	200	0%
Transfer In SLLMDs	235,236	233,222	258,743	258,743	256,824	-1%	232,428	-9%
<b>Total Source of Funds</b>	<b>237,879</b>	<b>233,222</b>	<b>258,943</b>	<b>259,635</b>	<b>257,024</b>	<b>-1%</b>	<b>232,628</b>	<b>-9%</b>
<b>Use of Funds:</b>								
Personnel	103,109	98,149	120,622	123,587	120,719	-2%	123,415	2%
Services & Supplies	196,643	212,198	230,402	225,865	233,776	4%	233,808	0%
Internal Services	42,661	38,416	45,164	45,158	50,717	12%	51,846	2%
<b>Total Use of Funds</b>	<b>342,413</b>	<b>348,763</b>	<b>396,188</b>	<b>394,610</b>	<b>405,212</b>	<b>3%</b>	<b>409,069</b>	<b>1%</b>
Funded FTE's	1.00	0.975	0.975	0.975	0.975		0.975	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Transfer in from NPDES	64,833	57,657	65,781	66,958	66,130	-1%	67,442	2%
Transfer in from SLLMD Administration	15,560	13,838	15,787	16,070	15,871	-1%	16,306	3%
<b>Total Source of Funds</b>	<b>80,393</b>	<b>71,495</b>	<b>81,568</b>	<b>83,028</b>	<b>82,001</b>	<b>-1%</b>	<b>83,748</b>	<b>2%</b>
<b>Use of Funds:</b>								
Personnel	103,014	106,036	116,537	118,916	117,259	-1%	119,885	2%
Services & Supplies	10,273	9,278	15,025	15,200	15,000	-1%	15,245	2%
<b>Total Use of Funds</b>	<b>113,287</b>	<b>115,314</b>	<b>131,562</b>	<b>134,116</b>	<b>132,259</b>	<b>-1%</b>	<b>135,130</b>	<b>2%</b>
Funded FTE's	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

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

<b>PUBLIC WORKS WAREHOUSE &amp; CENTRAL STORES (100-2620)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Adopted</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	11,951	12,017	13,416	13,420	12,976	-3%	13,327	3%
<b>Total Use of Funds</b>	<b>11,951</b>	<b>12,017</b>	<b>13,416</b>	<b>13,420</b>	<b>12,976</b>	<b>-3%</b>	<b>13,327</b>	<b>3%</b>
Funded FTE's	0.14	0.14	0.14	0.14	0.14		0.14	

**CITY OF ANTIOCH  
2014-15 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.

<b>PUBLIC WORKS ENGINEERING AND DEVELOPMENT (100-5150)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Permits	177,953	353,613	152,000	161,000	157,500	-2%	157,500	0%
Charges for Services	212,361	184,557	200,000	245,000	350,000	43%	350,000	0%
Other	1,339	10,696	6,579	62,585	70,000	12%	70,000	0%
Transfer In - NPDES	193,449	200,000	200,000	200,000	200,000	0%	200,000	0%
<b>Total Source of Funds</b>	<b>585,102</b>	<b>748,866</b>	<b>558,579</b>	<b>668,585</b>	<b>777,500</b>	<b>16%</b>	<b>777,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	486,342	479,918	610,215	567,260	620,395	9%	637,025	3%
Services & Supplies	56,514	56,583	104,805	147,440	160,846	9%	159,717	-1%
Internal Services	240,517	242,082	268,635	274,255	284,920	4%	285,525	0%
<b>Total Use of Funds</b>	<b>783,373</b>	<b>778,583</b>	<b>983,655</b>	<b>988,955</b>	<b>1,066,161</b>	<b>8%</b>	<b>1,082,267</b>	<b>2%</b>
Funded FTE's	5.00	6.00	6.00	6.25	6.25		6.25	

**CITY OF ANTIOCH  
2014-15 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.

<b>CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	115,917	12,603	166,940	62,600	135,253	116%	141,053	4%
Services & Supplies	4,261	3,093	5,240	4,670	8,100	73%	4,110	-49%
Internal Services	(80,217)	21,776	(73,899)	27,319	28,403	4%	28,718	1%
<b>Total Use of Funds</b>	<b>39,961</b>	<b>37,472</b>	<b>98,281</b>	<b>94,589</b>	<b>171,756</b>	<b>82%</b>	<b>173,881</b>	<b>1%</b>
Funded FTE's	2.00	1.50	1.50	1.25	1.25		1.25	

**CITY OF ANTIOCH  
2014-15 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.

<b>CAPITAL IMPROVEMENT SERVICES (100-5180)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	56,324	51,136	98,465	87,285	108,450	24%	111,385	3%
Services & Supplies	25,110	25,571	27,452	27,952	27,952	0%	28,057	0%
Internal Services	(43,102)	35,014	41,622	43,449	45,320	4%	45,768	1%
<b>Total Use of Funds</b>	<b>38,332</b>	<b>111,721</b>	<b>167,539</b>	<b>158,686</b>	<b>181,722</b>	<b>15%</b>	<b>185,210</b>	<b>2%</b>
Funded FTE's	2.00	2.00	2.00	2.00	2.00		2.00	



**CITY OF ANTIOCH  
2014-15 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  
2014-15 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  
2014-15 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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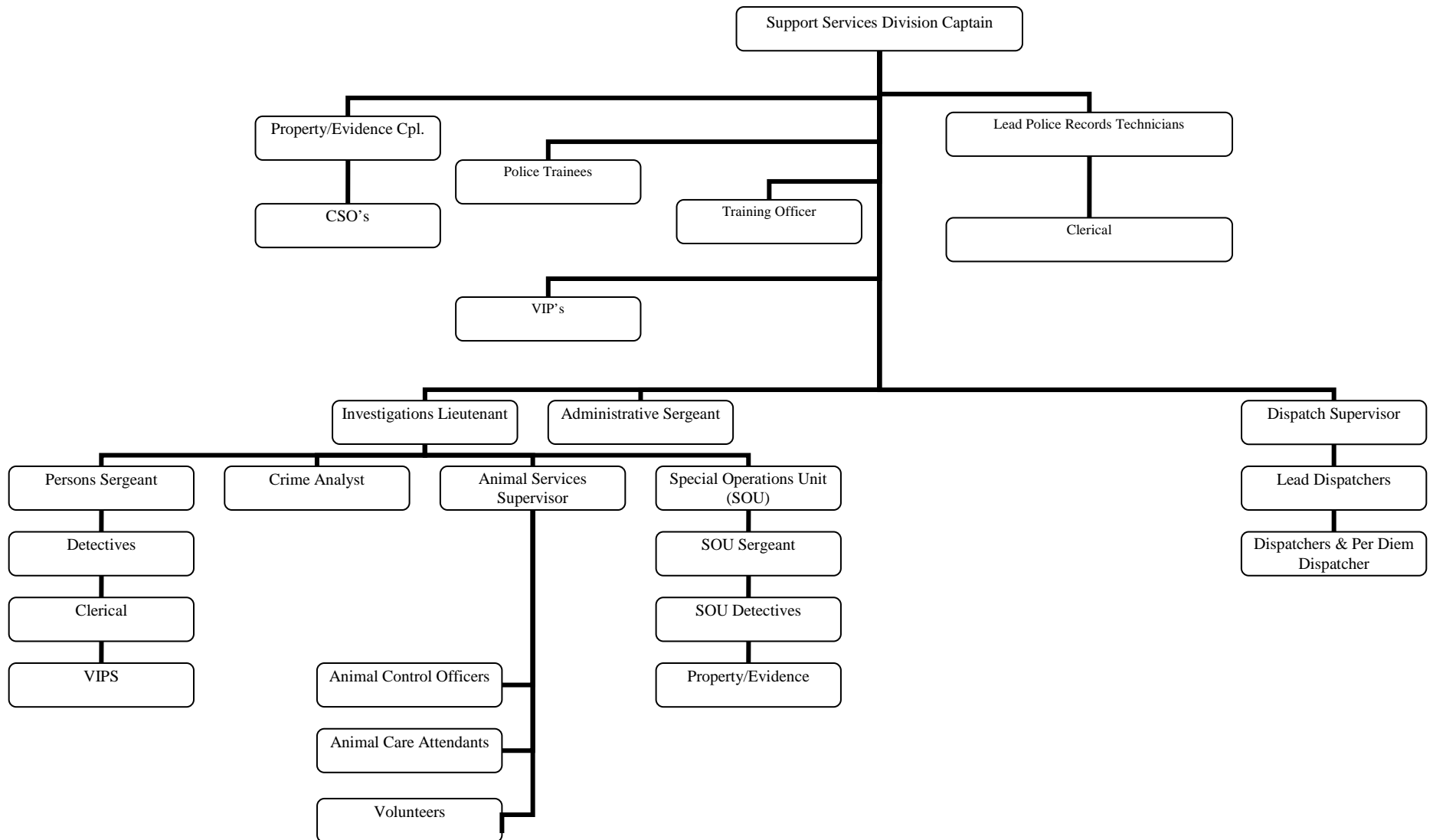
Chief's Secretary

Support Services Division Captain

Field Services Division Captain

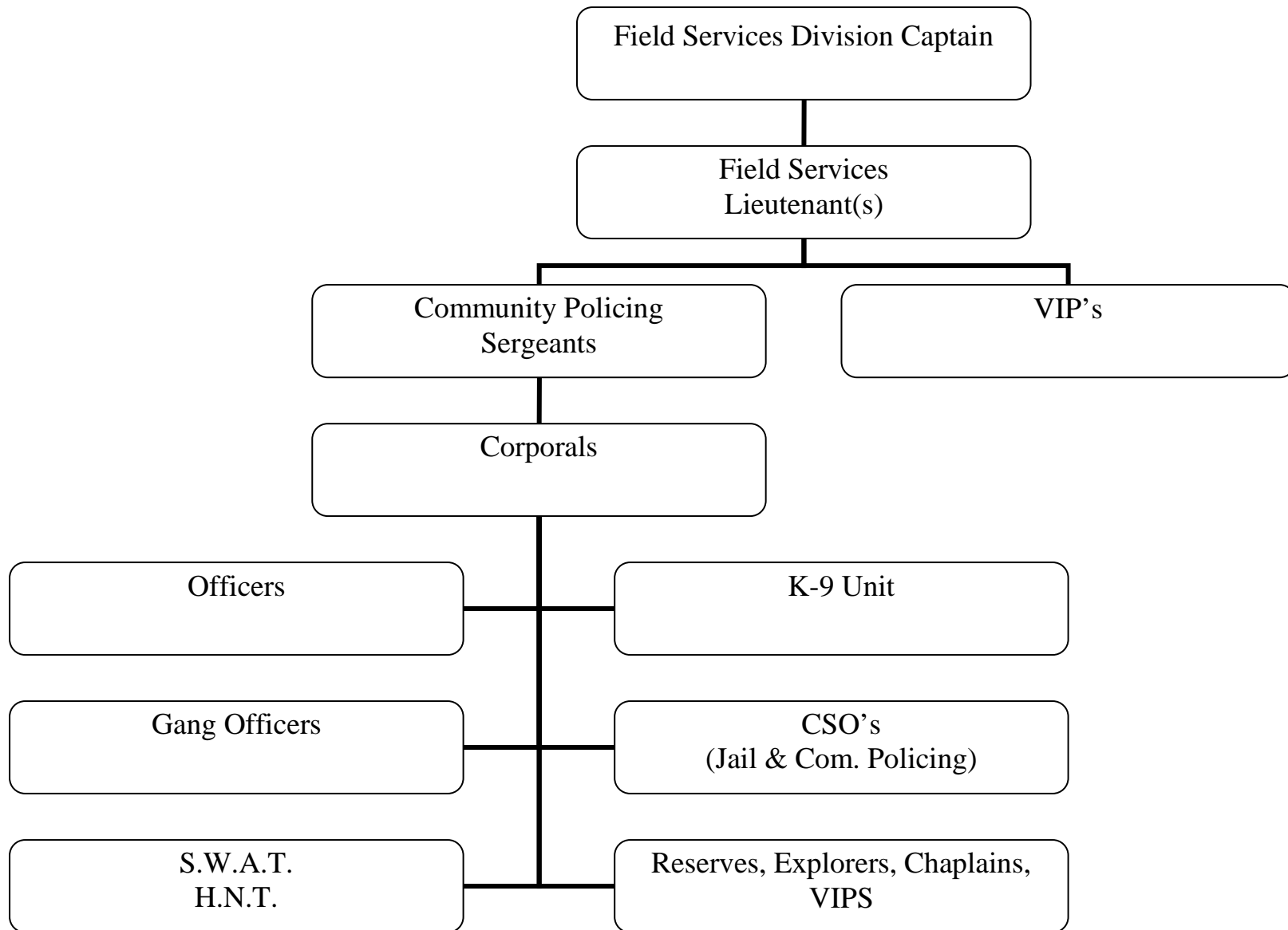
**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**



**CITY OF ANTIOCH  
2014-15 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.

<b>POLICE DEPARTMENT SUMMARY</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>SOURCE OF FUNDS:</b>								
Taxes – Measure C	0	0	0	500,000	4,300,847	760%	4,417,590	3%
P.O.S.T. Funds	10,647	33,126	12,000	12,000	12,000	0%	12,000	0%
Federal Grant	738,123	80,228	340,761	136,450	240,000	76%	320,000	0%
AB109 Reimbursement	0	0	130,000	130,500	130,000	100%	130,000	-100%
Other Service Charges	15,907	15,569	15,040	22,120	15,000	-32%	15,000	0%
Police Services General	56,495	64,821	45,000	40,000	45,000	13%	45,000	0%
False Alarm Permit Fees	36,148	42,198	25,000	37,500	30,000	-20%	30,000	0%
False Alarm Response	27,377	33,152	24,000	24,378	24,000	-2%	24,000	0%
Other	13,572	8,076	25,748	39,199	2,000	-95%	2,000	0%
Donations	90,000	695	0	286	0	-100%	0	0%
Booking Fee Reimbursements	3,066	2,820	5,000	5,000	5,000	0%	5,000	0%
Sales Tax Public Safety	496,517	521,802	460,000	500,000	500,000	0%	500,000	0%
Non-Traffic Fines	30,367	7,004	25,000	119	100	-16%	100	0%
Vehicle Code Fines	42,849	31,396	25,000	45,300	35,000	-23%	35,000	0%
Abatement Fees	0	0	0	100	0	-100%	0	0%
Police Services 911-Brentwood	683,036	703,087	762,016	762,016	777,822	2%	824,492	6%
Transfers in	642,238	660,403	754,686	753,721	676,000	-10%	720,000	7%
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,886,342</b>	<b>2,204,377</b>	<b>2,649,251</b>	<b>3,008,689</b>	<b>6,792,769</b>	<b>126%</b>	<b>7,080,182</b>	<b>4%</b>
<b>USE OF FUNDS:</b>								
Personnel	20,716,329	21,167,048	23,244,069	22,614,771	25,645,180	13%	27,679,943	8%
Services & Supplies	2,722,194	3,043,496	3,252,572	3,145,982	3,497,309	11%	3,432,495	-2%
Transfers Out	504,256	435,694	588,373	509,600	540,467	6%	566,208	5%
Internal Services	1,738,646	1,863,325	2,144,682	2,176,918	2,363,958	9%	2,387,419	1%
<b>TOTAL USE OF FUNDS</b>	<b>25,681,425</b>	<b>26,509,563</b>	<b>29,229,696</b>	<b>28,447,271</b>	<b>32,046,914</b>	<b>13%</b>	<b>34,066,065</b>	<b>6%</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE DEPARTMENT SUMMARY (Continued)</b>			
	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
<b>Funded FTE'S</b>			
Administration	8.50	10.00	10.00
Prisoner Custody	4.00	4.00	4.00
Community Policing	69.80	79.80	82.80
Traffic Division	0.00	0.00	0.00
Investigation	12.65	12.65	12.65
Special Operations Unit	3.25	3.25	3.25
Communications	15.00	16.00	16.00
Office of Emergency Services	0.00	0.00	0.00
Community Volunteers	0.20	0.20	0.20
<b>Total Police General Fund Funded FTE's</b>	<b>113.40</b>	<b>125.90</b>	<b>128.90</b>

**CITY OF ANTIOCH  
2014-15 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

**2013-2014 Accomplishments:**

- Implemented the Community Parks Security Camera project with Measure WW grant funds.
- Temporarily re-assigned a LT. to work on Lexipol policy full-time.
- Maintained Coffee with the Cops presentations and utilized as a medium for community outreach.
- Maintained Coffee with the Cops for the Spanish speaking community.
- Major succession planning/reorganization project implemented due to the large numbers of retirements.

**2014-2015 Objectives:**

- Accelerate hiring process to get officer staffing at 97.
- Transition the full-time training coordinator position to a civilian CSO position.
- Continue succession planning/reorganization and mentoring.
- Maintain Coffee with the Cops presentations and utilize as a medium for community outreach.
- Maintain Coffee with the Cops for the Spanish speaking community.

<b>POLICE ADMINISTRATION (100-3110)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	10,647	33,126	12,000	22,950	12,000	-48%	12,000	0%
Charges for Services	135,927	155,740	109,040	123,998	114,000	-8%	114,000	0%
Other	11,342	8,076	2,000	11,817	2,000	-83%	2,000	0%
Transfer In – Byrne Grant	0	25,000	25,000	25,000	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>157,916</b>	<b>221,942</b>	<b>148,040</b>	<b>183,765</b>	<b>128,000</b>	<b>-30%</b>	<b>128,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	1,585,533	1,730,384	1,803,720	1,797,478	1,749,627	-3%	1,846,270	6%
Services & Supplies	999,522	1,070,058	1,030,906	1,077,561	1,071,390	-1%	1,097,558	2%
Internal Services	774,488	787,241	842,905	857,597	877,289	2%	881,269	0%
<b>Total Use of Funds</b>	<b>3,359,543</b>	<b>3,587,683</b>	<b>3,677,531</b>	<b>3,732,636</b>	<b>3,698,306</b>	<b>-1%</b>	<b>3,825,097</b>	<b>3%</b>



**CITY OF ANTIOCH  
2014-15 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.

**Significant Changes 2013-2014**

**Due to recent P.O.S.T. changes and requirements for police reserve officers, many agencies, including APD have seen a decrease in their reserve numbers. This program is slowly going away.**

**2013-2014 Accomplishments:**

- Increased 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

**2014-2015 Objectives:**

- Continue to use reserves to assist community policing personnel with POP projects.
- Use reserves to supplement holiday patrols and working special events.

<b>POLICE RESERVES (100-3120)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	1,239	2,060	1,777	1,777	2,106	19%	2,111	0%
Services & Supplies	0	0	250	250	250	0%	250	0%
Internal Services	6,132	5,627	5,648	5,514	5,873	7%	5,930	1%
<b>Total Use of Funds</b>	<b>7,371</b>	<b>7,687</b>	<b>7,675</b>	<b>7,541</b>	<b>8,229</b>	<b>9%</b>	<b>8,291</b>	<b>1%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

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

**2014-2015 Objectives:**

- Succession planning for supervisors of this division.
- Implement a registrant procedure.
- Officer safety schools for the non-sworn staff dealing with prisoners.

<b>POLICE PRISONER CUSTODY (100-3130)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Adopted</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Booking Fee Reimbursements	3,066	2,820	5,000	5,000	5,000	0%	5,000	0%
<b>Total Source of Funds</b>	<b>3,066</b>	<b>2,820</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>	<b>5,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	580,752	508,779	510,066	388,424	507,215	31%	548,890	8%
Services & Supplies	1,531	1,433	61,846	1,846	61,846	3250%	61,846	0%
Internal Services	24,738	27,950	33,962	34,351	39,553	15%	40,157	2%
<b>Total Use of Funds</b>	<b>607,021</b>	<b>538,162</b>	<b>605,874</b>	<b>424,621</b>	<b>608,614</b>	<b>43%</b>	<b>650,893</b>	<b>7%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Continued frequent enforcement operations; targeting violent crime and areas prone to violent crime.
- Worked with allied law enforcement agencies on crime reduction projects.
- Collaboratively worked with County Probation on AB 109 issues – dedicated one officer to AB109 and moved the position to the Investigations Bureau.
- Increased number of FTO's to accommodate the influx of new hires.

**2014-2015 Objectives:**

- Continue frequent enforcement operations; targeting violent crime and areas prone to violent crime.
- Continue to expand and streamline the FTO program.
- Move forward with succession planning/reorganization/promotions/mentoring.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE COMMUNITY POLICING (100-3150)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Taxes – Measure C	0	0	0	500,000	4,300,847	760%	4,417,590	3%
Taxes - PSAF	496,517	521,802	460,000	500,000	500,000	0%	500,000	0%
Fines & Penalties	30,367	7,004	25,000	119	100	-16%	100	0%
Rev. from Other Agencies	738,123	80,228	340,761	125,500	240,000	91%	320,000	33%
Donations	90,000	0	0	0	0	0%	0	0%
Other	2,230	0	0	3,634	0	-100%	0	0%
Transfers In	642,238	613,267	690,658	674,658	676,000	0%	720,000	7%
<b>Total Source of Funds</b>	<b>1,999,475</b>	<b>1,222,301</b>	<b>1,516,419</b>	<b>1,803,911</b>	<b>5,716,947</b>	<b>217%</b>	<b>5,957,690</b>	<b>4%</b>
<b>Use of Funds:</b>								
Personnel	12,640,662	13,194,391	14,763,385	14,835,954	17,257,242	16%	18,785,792	9%
Services & Supplies	465,239	685,942	746,968	638,301	945,652	48%	834,522	-12%
Internal Services	636,789	703,710	855,695	867,613	1,050,093	21%	1,063,519	1%
<b>Total Use of Funds</b>	<b>13,742,690</b>	<b>14,584,043</b>	<b>16,366,048</b>	<b>16,341,868</b>	<b>19,252,987</b>	<b>18%</b>	<b>20,683,833</b>	<b>7%</b>

**CITY OF ANTIOCH  
2014-15 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. The former traffic Lieutenant, Sergeant, and 1 officer retired in 2013-2014.

**2013-2014 Accomplishments:**

- Received an Alcohol Grant through SIG focusing on underage drinking.
- Conducted 1 DUI Checkpoint and 4 party patrols.
- Trained additional personnel in the use of Crash Zone equipment for collision investigations
- AVOID the 25 DUI enforcement program was disbanded.
- Motors officers worked civic functions on an as needed basis.

**2014-2015 Objectives:**

- Train the new traffic Sergeant.
- Conduct several targeted DUI and party patrols.
- Continue to work with SIG for the remainder of the grant on underage drinking.

<b>POLICE TRAFFIC (100-3160)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Vehicle Code Fines	42,849	31,396	25,000	45,300	35,000	-23%	35,000	0%
Abatement Fees	0	0	0	100	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>42,849</b>	<b>31,396</b>	<b>25,000</b>	<b>45,400</b>	<b>35,000</b>	<b>-23%</b>	<b>35,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	775,396	857,309	794,358	503,963	0	-100%	0	0%
Services & Supplies	8,073	10,296	16,160	11,492	0	-100%	0	0%
Internal Services	41,744	46,980	56,635	57,396	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>825,213</b>	<b>914,585</b>	<b>867,153</b>	<b>572,851</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Added an AB109 detective. .
- Developed (2) detectives who were promoted to supervisor positions.
- Hired a new civilian employee for CSI duties.

**2014-2015 Objectives:**

- Increase Investigations Bureau staffing levels.
- Continue to develop future leaders.
- Increase clearance rates.
- Replace outdated and malfunctioning surveillance and safety equipment.

<b>POLICE INVESTIGATION (100-3170)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
AB109 Reimbursement	0	0	130,000	130,500	130,000	0%	130,000	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,500</b>	<b>130,000</b>	<b>0%</b>	<b>130,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	2,198,295	1,973,714	2,103,857	2,080,253	2,785,280	34%	2,951,340	6%
Services & Supplies	459,342	507,672	483,353	483,076	476,734	-1%	481,772	1%
Internal Services	95,613	108,123	131,411	133,162	151,682	14%	153,703	1%
<b>Total Use of Funds</b>	<b>2,753,250</b>	<b>2,589,509</b>	<b>2,718,621</b>	<b>2,696,491</b>	<b>3,413,696</b>	<b>27%</b>	<b>3,586,815</b>	<b>5%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- We were able to re-establish the SOU after a temporary disbandment, and added a detective.
- Continued to emphasize proactive enforcement; focusing on violent crime and residential burglaries.
- Continued responsibilities of fugitive apprehension via covert and overt means.
- Conducted numerous Alcohol Decoy and Bar Compliance Check operations.
- Conducted several large scale Narcotics Trafficking investigations which resulted in significant arrests, drug seizures, and asset seizure.
- Conducted numerous Vice Operations to include Prostitution and Massage Parlor stings/inspections.
- We conducted a major evidence purge project which gave us much needed room.

**2014-2015 Objectives:**

- Increase the current staffing levels of personnel assigned to the SOU from 2 to 4.
- Increase the number of proactive details.
- Continue to work Alcohol Decoy Programs and Bar Compliance Checks.
- Continue to work Narcotics and Vice cases along with Fugitive Apprehension and High-Risk Search Operations.
- Replace outdated and malfunctioning surveillance and safety equipment.
- Join with outside agencies in large scale Narcotics, Gang, and Dangerous Weapons related investigations.

<b>POLICE SPECIAL OPERATIONS UNIT (100-3175)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	985,200	938,606	1,100,915	916,550	895,270	-2%	944,415	5%
Services & Supplies	24,201	28,898	32,989	32,408	32,536	0%	32,539	0%
Internal Services	43,101	48,740	59,240	60,035	68,350	14%	69,258	1%
<b>Total Use of Funds</b>	<b>1,052,502</b>	<b>1,016,244</b>	<b>1,193,144</b>	<b>1,008,993</b>	<b>996,156</b>	<b>-1%</b>	<b>1,046,212</b>	<b>5%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Promoted 2 lead dispatchers
- Hired several lateral dispatchers, and are now at full staffing.
- Updated the community warning system.
- Trained 2 CTO's and 1 tactical dispatcher.

**2014-2015 Objectives:**

- Hire a permanent Dispatch Supervisor.
- Upgrade data modems in vehicles to 4G wireless and comply with two-factor identification security mandates.
- Start taking text to 911 calls.

<b>POLICE COMMUNICATIONS (100-3180)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Police Services 911 Brentwood	683,036	703,087	762,016	762,016	777,822	2%	824,492	6%
Other	0	0	23,748	23,748	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>683,036</b>	<b>703,087</b>	<b>785,764</b>	<b>785,764</b>	<b>777,822</b>	<b>-1%</b>	<b>824,492</b>	<b>6%</b>
<b>Use of Funds:</b>								
Personnel	1,892,369	1,903,123	2,100,825	2,029,046	2,383,515	17%	2,529,050	6%
Services & Supplies	272,051	308,321	336,902	347,262	345,902	0%	353,499	2%
Internal Services	104,022	116,863	140,666	142,665	160,252	12%	162,017	1%
<b>Total Use of Funds</b>	<b>2,268,442</b>	<b>2,328,307</b>	<b>2,578,393</b>	<b>2,518,973</b>	<b>2,889,669</b>	<b>15%</b>	<b>3,044,566</b>	<b>5%</b>



**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 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 several Table Top disaster preparedness exercises for applicable City staff.
- Incorporated Antioch Unified School District into the trainings.

**2014-2015 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 Red Cross into trainings.

<b>POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Donations	0	400	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Services & Supplies	10,587	8,024	10,777	16,337	26,527	62%	26,527	0%
Internal Services	(10,227)	(6,427)	(10,078)	(10,044)	(23,153)	131%	(23,084)	0%
<b>Total Use of Funds</b>	<b>360</b>	<b>1,597</b>	<b>699</b>	<b>6,293</b>	<b>3,374</b>	<b>-46%</b>	<b>3,443</b>	<b>2%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Completed a VIPS academy.
- Added 10 VIPS to the program
- Filled all vacant Crime Prevention Commission positions.
- Added 2 police explorers.
- Continued to promote Business Watch.

**2014-2015 Objectives:**

- Complete another VIPS academy.
- Add VIPS to the program.
- Begin to utilize a new electronic ticket machine.
- Increase the number of police explorers.
- Add (1-2) chaplains.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>POLICE COMMUNITY VOLUNTEERS (100-3195)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Donations	0	295	0	286	0	-100%	0	0%
Transfer In – Byrne Grant	0	22,136	39,028	54,063	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>22,431</b>	<b>39,028</b>	<b>54,349</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	56,883	58,682	65,166	61,326	64,925	6%	72,075	11%
Services & Supplies	5,279	12,486	16,789	16,789	12,800	-24%	12,800	0%
Internal Services	2,614	2,883	3,332	3,335	3,939	18%	3,987	1%
<b>Total Use of Funds</b>	<b>64,776</b>	<b>74,051</b>	<b>85,287</b>	<b>81,450</b>	<b>81,664</b>	<b>0%</b>	<b>88,862</b>	<b>9%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Established an annual window and window ledge cleaning program.
- Replaced flooring in the Watch Commanders Office and report writing room.
- We instituted a facility maintenance program for aging equipment and infrastructure.
- Repaired, sealed, painted and striped rear parking lot of the Police Department.
- Established a regular plumbing maintenance program, which included installing water shut-off valves throughout the facility.

**2014-2015 Objectives:**

- Maintain an annual window and window ledge cleaning program.
- Continue to paint various areas of the interior where needed.

<b>POLICE FACILITIES MAINTENANCE (100-3200)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Services & Supplies	476,369	410,366	515,632	520,660	523,672	1%	531,182	1%
Transfer Out	18,263	18,499	18,700	18,700	18,902	1%	19,106	1%
Internal Services	19,632	21,635	25,266	25,294	30,080	19%	30,663	2%
<b>Total Use of Funds</b>	<b>514,264</b>	<b>450,500</b>	<b>559,598</b>	<b>564,654</b>	<b>572,654</b>	<b>1%</b>	<b>580,951</b>	<b>1%</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Continued successful social media outreach via Facebook, Twitter, and Instagram.
- Hired a new Rescue Coordinator.
- Updated our outdated AMC Animal Ordinance.
- Maintained successful volunteer recruitment.
- Established a free rabies clinic quarterly.
- Maintained a successful partnership with UC Davis for spay/neutering (to date over 100 animals have been spay/neutered).
- Successful adoption events at the Animal Shelter.
- Established dog adoptions on Sundays.

**2014-2015 Objectives:**

- Increase partnership with some of the larger rescues.
- Decrease euthanasia.
- Finalize the cat issues.
- Increase public education.
- Increase staffing levels.

<b>POLICE ANIMAL CONTROL SUPPORT (100-3320)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Transfer Out to Animal Control	485,993	417,195	569,673	490,900	521,565	6%	547,102	5%
<b>Total Use of Funds</b>	<b>485,993</b>	<b>417,195</b>	<b>569,673</b>	<b>490,900</b>	<b>521,565</b>	<b>6%</b>	<b>547,102</b>	<b>5%</b>

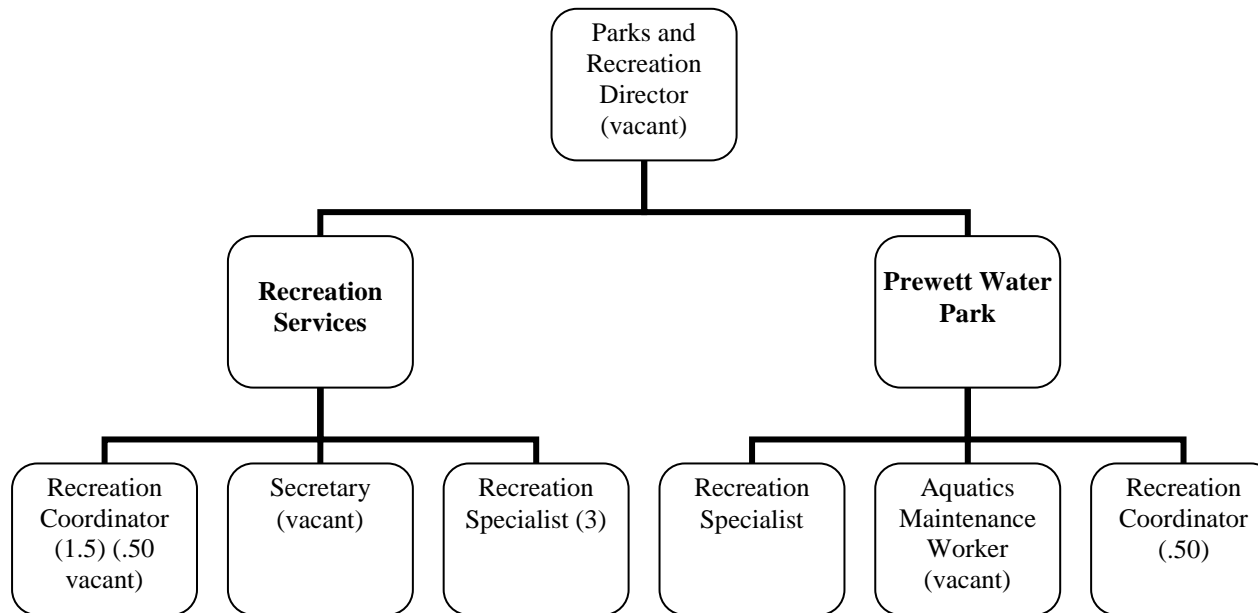
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**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**RECREATION DEPARTMENT**

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.



# of Funded Positions	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
9.00	5.00	4*	3*
*Parks and Recreation Director position created by Council action on 4/22/14. Budget also includes funding of one additional Recreation Coordinator position and funding of Aquatics Maintenance Worker position. All positions accounted for in Funds 219 and 641.			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>PARK &amp; RECREATION ADMINISTRATION (100-4110)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>USE OF FUNDS:</b>								
Transfer Out to Recreation Fund	0	368,880	516,224	494,650	545,540	10%	544,296	0%
Transfer Out to Prewett Park Fund	285,000	334,525	350,740	304,740	284,500	-7%	303,600	7%
<b>Total Use of Funds</b>	<b>285,000</b>	<b>703,405</b>	<b>866,964</b>	<b>799,390</b>	<b>830,040</b>	<b>4%</b>	<b>847,896</b>	<b>2%</b>



**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:

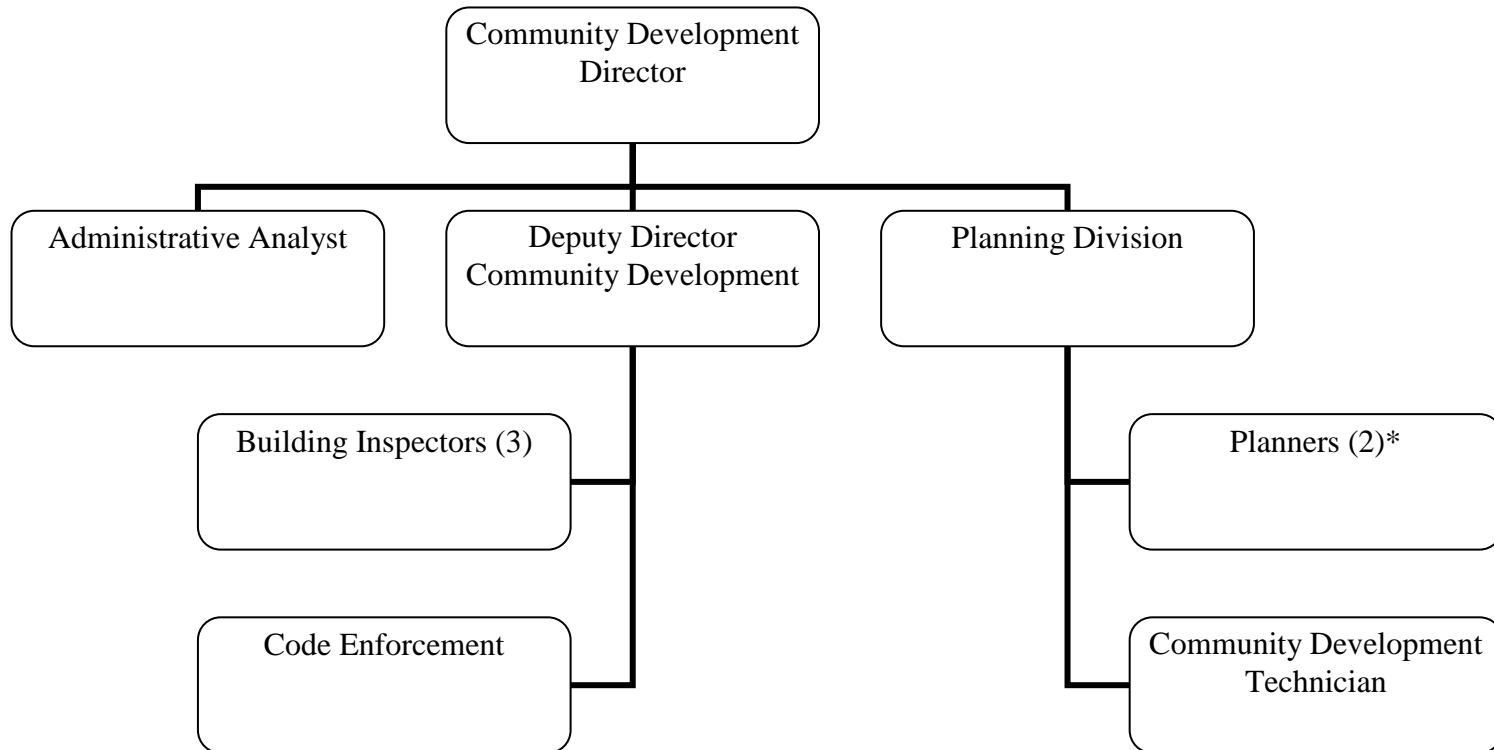
Community Development Administration  
Land Planning Services  
Code Enforcement  
Building Inspection Services

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  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**COMMUNITY DEVELOPMENT DEPARTMENT – GENERAL FUND**



# of Funded Positions	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
9.00	8.00	1*	1*
*One additional Planner position being requested in FY15 for increased workload.			

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>COMMUNITY DEVELOPMENT SUMMARY</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>SOURCE OF FUNDS:</b>								
Taxes – Measure C	0	0	0	0	188,900	100%	161,950	-14%
Building Permits	812,737	1,148,612	1,000,000	1,000,000	1,000,000	0%	1,000,000	0%
Plan Checking Fees	235,227	184,952	260,000	198,220	195,000	-2%	195,000	0%
Planning Fees	13,292	14,942	14,000	14,177	14,000	-1%	14,000	0%
Pool Safety Fee	650	540	300	468	300	-36%	300	0%
Technology Fee	14,734	22,840	22,500	22,500	22,500	0%	22,500	0%
Energy Inspection Fee	13,551	23,025	22,500	22,500	22,500	0%	22,500	0%
Accessibility Fee	2,423	2,137	2,000	2,000	2,000	0%	2,000	0%
Green Bldg Verif & Compliance	73,964	104,149	80,000	85,000	85,000	0%	85,000	0%
Federal Grant	0	27,362	0	0	0	0%	0	0%
General Plan Maintenance Fee	30,755	41,362	30,000	40,000	18,000	-55%	18,000	0%
Reimbursement Developers	4,048	76,737	38,000	180,000	180,000	0%	180,000	0%
Assessment Fees	539	1,788	2,500	8,616	80,000	829%	80,000	0%
Abatement Fees	37,725	121,179	60,000	105,953	85,350	-19%	85,350	0%
Donations	250	150	0	0	0	0%	0	0%
Revenue from Other Agencies	160	0	0	0	0	0%	0	0%
Miscellaneous Revenue	22,113	26,074	21,700	23,000	34,655	51%	34,655	0%
<b>Total Source of Funds</b>	<b>1,262,168</b>	<b>1,795,849</b>	<b>1,553,500</b>	<b>1,702,434</b>	<b>1,928,205</b>	<b>13%</b>	<b>1,901,255</b>	<b>-1%</b>
<b>USE OF FUNDS:</b>								
Personnel	805,863	970,192	1,225,119	1,062,941	1,266,578	19%	1,308,265	3%
Services & Supplies	289,548	440,390	544,170	615,396	1,022,259	66%	676,405	-34%
Internal Services	460,400	469,615	513,773	523,171	549,510	5%	546,095	-1%
<b>Total Use of Funds</b>	<b>1,555,811</b>	<b>1,880,197</b>	<b>2,283,062</b>	<b>2,201,508</b>	<b>2,838,347</b>	<b>29%</b>	<b>2,530,765</b>	<b>-11%</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

COMMUNITY DEVELOPMENT SUMMARY (Continued)			
	Funded 2013-14	Funded 2014-15	Funded 2015-16
<b>Funded FTE'S</b>			
Administration	2.00	2.00	2.00
Land Planning Services	2.00	3.00	3.00
Code Enforcement	0.40	0.60	0.60
Building Inspection	3.40	3.40	3.40
<b>Total Community Development Funded FTE's</b>	<b>7.80</b>	<b>9.00</b>	<b>9.00</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

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

This Division includes the Community Development Director and one Administrative Analyst. 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 currently serves as the Recreation Director, however, City Council has authorized a Parks and Recreation Director position in the upcoming fiscal year and oversight will transfer to this newly created position once filled. For purposes of this document, the Recreation budget and goals continue to be presented independently from Community Development.

**2013-2014 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.

**2014-2015 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, guide long and short term action items for all Divisions in the Department.

<b>COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	0	0	0	0	11,655	100%	11,655	0%
<b>Total Source of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,655</b>	<b>100%</b>	<b>11,655</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	190,529	304,793	342,866	337,305	353,584	5%	368,405	4%
Services & Supplies	101,809	102,434	102,302	102,302	102,302	0%	102,392	0%
Internal Services	192,776	190,255	193,697	191,938	201,372	5%	201,242	0%
<b>Total Use of Funds</b>	<b>485,114</b>	<b>597,482</b>	<b>638,865</b>	<b>631,545</b>	<b>657,258</b>	<b>4%</b>	<b>672,039</b>	<b>2%</b>
Funded FTE's	1.50	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2014-15 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 and City Council has authorized funding an Associate Planner beginning in fiscal year 2014-15.

**2013-2014 Accomplishments:**

- Participated in the completion of the Annexation of Areas 1 and 2B.
- Completed adoption of Development Impact Fees and updated Park In-lieu fees.
- Updated the Residential Development Allocation Ordinance.

**2014-2015 Objectives:**

- Complete the Housing Element Updates.
- Continue to provide the best service possible given reduced staffing levels.
- Continue to process land use requests and provide assistance on the annexation of Area 2A as directed by Council.
- Revise General Plan Land Use Element and update Zoning Ordinance.

<b>COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	181,049	147,566	199,000	139,177	117,000	-16%	117,000	0%
Revenue from Other Agencies	160	0	0	0	0	0%	0	0%
Other	4,048	76,737	38,000	180,000	180,000	0%	180,000	0%
<b>Total Source of Funds</b>	<b>185,257</b>	<b>224,303</b>	<b>237,000</b>	<b>319,177</b>	<b>297,000</b>	<b>-7%</b>	<b>297,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	182,327	197,602	202,452	208,274	340,662	64%	352,295	3%
Services & Supplies	73,219	97,115	230,109	295,297	536,046	82%	218,056	-59%
Internal Services	129,569	127,621	138,643	141,279	153,434	9%	148,152	-3%
<b>Total Use of Funds</b>	<b>385,115</b>	<b>422,338</b>	<b>571,204</b>	<b>644,850</b>	<b>1,030,142</b>	<b>60%</b>	<b>718,503</b>	<b>-30%</b>
Funded FTE's	1.75	2.00	2.00	2.00	3.00		3.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

**CODE ENFORCEMENT (100-5140)**

In the 2013-2014 budget cycle this division received limited funding for targeted enforcement from the General Fund and a CDBG grant. Targeted enforcement includes unsecure, unoccupied residential properties and the accumulation of trash and debris on both occupied and unoccupied properties and abandoned vehicles on private property. This Division is staffed by two full-time contract Code Enforcement Officers and is overseen by the Deputy Director of Community Development. A third contract Code Enforcement Officer will be hired and funded with Measure C funds in fiscal year 2014-15.

**2013-2014 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.
- Implemented an inspection fee procedure to recover program cost.

**2014-2015 Objectives:**

- Expand our ability to respond to more than 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 fully staffed.
- Create and implement programs to address illegal dumping.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**GENERAL FUND – DEPARTMENTAL BUDGETS**

<b>COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Taxes – Measure C	0	0	0	0	188,900	100%	161,950	-14%
Charges for Services	38,264	122,848	62,500	114,569	165,350	44%	165,350	0%
Revenue from Other Agencies	0	27,362	0	0	0	0%	0	0%
Donations	250	150	0	0	0	0%	0	0%
Other	1,575	1,646	1,700	3,000	3,000	0%	3,000	0%
<b>Total Source of Funds</b>	<b>40,089</b>	<b>152,006</b>	<b>64,200</b>	<b>117,569</b>	<b>357,250</b>	<b>204%</b>	<b>330,300</b>	<b>-8%</b>
<b>Use of Funds:</b>								
Personnel	38,504	69,323	123,220	88,600	123,140	39%	126,140	2%
Services & Supplies	45,804	151,460	133,586	142,686	297,886	109%	269,886	-9%
Internal Services	41,398	42,847	46,195	47,483	47,092	-1%	46,883	0%
<b>Total Use of Funds</b>	<b>125,706</b>	<b>263,630</b>	<b>303,001</b>	<b>278,769</b>	<b>468,118</b>	<b>68%</b>	<b>442,909</b>	<b>-5%</b>
Funded FTE's	0.30	0.40	0.40	0.40	0.60		0.60	



**CITY OF ANTIOCH  
2014-15 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.

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.

**2013-2014 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.

**2014-2015 Objectives:**

- Continue to 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.

<b>COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Permits	812,737	1,148,612	1,000,000	1,000,000	1,000,000	0%	1,000,000	0%
Charges for Services	203,547	246,500	232,300	245,688	242,300	-1%	242,300	0%
Other	20,538	24,428	20,000	20,000	20,000	0%	20,000	0%
<b>Total Source of Funds</b>	<b>1,036,822</b>	<b>1,419,540</b>	<b>1,252,300</b>	<b>1,265,688</b>	<b>1,262,300</b>	<b>0%</b>	<b>1,262,300</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	394,503	398,474	556,581	428,762	449,192	5%	461,425	3%
Services & Supplies	68,716	89,381	78,173	75,111	86,025	15%	86,071	0%
Internal Services	96,657	108,892	135,238	142,471	147,612	4%	149,818	1%
<b>Total Use of Funds</b>	<b>559,876</b>	<b>596,747</b>	<b>769,992</b>	<b>646,344</b>	<b>682,829</b>	<b>6%</b>	<b>697,314</b>	<b>2%</b>
Funded FTE's	3.40	3.40	4.40	3.40	3.40		3.40	

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**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE  
FUNDS**

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>SUMMARY OF SPECIAL REVENUE FUNDS</b>								
<b>Special Revenue Fund Title</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/14</b>	<b>Proposed Revenues</b>	<b>Proposed Expend.</b>	<b>Estimated Balance 6/30/15</b>	<b>Projected Revenues</b>	<b>Projected Expend.</b>	<b>Estimated Balance 6/30/16</b>
Police Federal Asset Forfeiture Fund	210	\$87,382	\$10,400	\$20,400	\$77,382	\$10,400	\$20,400	\$67,382
Delta Fair Property Fund	211	27,121	128,750	10,425	145,446	46,850	10,424	181,872
Community Develop. Block Grant (CDBG)	212	0	1,118,104	1,118,104	0	835,523	835,523	0
Gas Tax Fund	213	7,448,783	2,930,768	4,670,967	5,708,584	2,602,000	2,615,664	5,694,920
Animal Control Fund	214	0	897,565	897,565	0	923,102	923,102	0
Civic Arts Fund	215	11,768	34,310	45,533	545	34,310	34,595	260
Park-In Lieu Fund	216	1,517,191	132,000	110,849	1,538,342	132,000	10,846	1,659,496
Senior Bus Fund	218	212,052	5,000	8,300	208,752	5,000	8,300	205,452
Recreation Programs Fund	219	104,047	1,793,790	1,744,703	153,134	1,842,546	1,771,897	223,783
Traffic Signal Fund	220	686,987	280,000	237,514	729,473	277,000	487,514	518,959
Police Asset Forfeiture Fund	221	5,478	31,700	29,759	7,419	7,100	14,420	99
Measure J Growth Management Fund	222	3,095,830	2,071,750	1,955,006	3,212,574	1,082,000	999,994	3,294,580
Child Care Fund	223	78,484	75,317	97,357	56,444	76,804	72,432	60,816
Tidelands Fund	225	118,349	7,825	20,617	105,557	8,070	617	113,010
Solid Waste Reduction Fund	226	355,695	220,500	242,077	334,118	222,500	251,438	305,180
Abandoned Vehicle Fund	228	139,930	48,000	47,642	140,288	48,000	47,619	140,669
National Pollutant Discharge Elim. (NPDES)	229	2,355,704	873,000	1,124,149	2,104,555	867,000	1,119,463	1,852,092
Supplemental Law Enforcement Fund	232	1	100,000	100,000	1	100,000	100,000	1
Byrne Grant	233	0	0	0	0	0	0	0
CDBG Revolving Loan Fund	236	214,840	6,200	1,000	220,040	6,400	1,200	225,240
Traffic Safety Fund	237	18,992	80,100	80,090	19,002	80,100	80,090	19,012
PEG Fund	238	423,687	236,500	132,178	528,009	237,500	132,156	633,353
Street Impact Fund	241	10,652	1,124,000	1,124,000	10,652	1,146,440	1,144,940	12,152

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

<b>SUMMARY OF SPECIAL REVENUE FUNDS (Continued)</b>								
<b>Special Revenue Fund Title</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/14</b>	<b>Proposed Revenues</b>	<b>Proposed Expend.</b>	<b>Estimated Balance 6/30/15</b>	<b>Projected Revenues</b>	<b>Projected Expend.</b>	<b>Estimated Balance 6/30/16</b>
Maintenance District Funds:								
Lone Tree Way District	251	348,578	624,906	762,208	211,276	624,406	768,809	66,873
Downtown District	252	12,967	77,050	78,200	11,817	77,050	78,580	10,287
Almondridge District	253	57,969	109,022	117,648	49,343	109,022	118,522	39,843
Hillcrest Landscape Maintenance Dist.	254	371,752	825,610	1,018,034	179,328	824,610	971,394	32,544
Park District 1A	255	13,434	61,965	58,620	16,779	61,965	57,323	21,421
Park District 2A	256	190,900	489,794	537,872	142,822	489,294	541,409	90,707
Park Administration Fund	257	0	603,705	603,705	0	610,193	610,193	0
East Lone Tree District	259	49,439	143,580	139,129	53,890	143,580	139,883	57,587
Post Retirement Medical - Police	577	74,094	522,650	538,247	58,497	602,220	617,376	43,341
Post Retirement Medical – Miscellaneous	578	14,435	325,000	323,814	15,621	355,000	354,785	15,836
Post Retirement Medical - Management	579	89,461	585,000	589,833	84,628	647,000	647,483	84,145
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$18,136,002</b>	<b>\$16,573,861</b>	<b>\$18,585,545</b>	<b>\$16,124,318</b>	<b>\$15,134,985</b>	<b>\$15,588,391</b>	<b>\$15,670,912</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**FEDERAL ASSET FORFEITURE (210)**

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

<b>FEDERAL ASSET FORFEITURE (FUND 210)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$106,954</b>	<b>\$93,709</b>	<b>\$97,282</b>	<b>\$97,282</b>	<b>\$87,382</b>		<b>\$77,382</b>	
<b>Revenue Source:</b>								
Investment Income	674	455	500	500	400	-20%	400	0%
Other	0	23,373	10,000	10,000	10,000	0%	10,000	0%
<b>Total Revenue</b>	<b>674</b>	<b>23,828</b>	<b>10,500</b>	<b>10,500</b>	<b>10,400</b>	<b>-1%</b>	<b>10,400</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	13,919	20,255	20,400	20,400	20,400	0%	20,400	0%
<b>Total Expenditures</b>	<b>13,919</b>	<b>20,255</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>	<b>0%</b>	<b>20,400</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$93,709</b>	<b>\$97,282</b>	<b>\$87,382</b>	<b>\$87,382</b>	<b>\$77,382</b>		<b>\$67,382</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**DELTA FAIR PROPERTY FUND (211)**

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

<b>DELTA FAIR PROPERTY (FUND 211)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$54,651</b>	<b>\$63,667</b>	<b>\$17,790</b>	<b>\$17,790</b>	<b>\$27,121</b>		<b>\$145,446</b>	
<b>Revenue Source:</b>								
Investment Income	657	360	100	150	750	400%	850	13%
Current Service Charges	18,800	17,200	10,000	19,600	128,000	553%	46,000	-64%
<b>Total Revenue</b>	<b>19,457</b>	<b>17,560</b>	<b>10,100</b>	<b>19,750</b>	<b>128,750</b>	<b>552%</b>	<b>46,850</b>	<b>-64%</b>
<b>Expenditures:</b>								
Services & Supplies	149	154	10,150	10,150	10,150	0%	10,150	0%
Transfer Out	10,000	63,000	0	0	0	0%	0	0%
Internal Services	292	283	271	269	275	2%	274	0%
<b>Total Expenditures</b>	<b>10,441</b>	<b>63,437</b>	<b>10,421</b>	<b>10,419</b>	<b>10,425</b>	<b>0%</b>	<b>10,424</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$63,667</b>	<b>\$17,790</b>	<b>\$17,469</b>	<b>\$27,121</b>	<b>\$145,446</b>		<b>\$181,872</b>	

**CITY OF ANTIOCH  
2014-15 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 Community Development Department. 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.

**2013-2014 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.

**2014-2015 Objectives:**

- In second year of three-year funding cycle, 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.
- Commence development of 2015-20 Contra Costa HOME Consortium Consolidated Plan, working with other Consortium members. Develop Consortium web site, web survey, and conduct public needs hearings and other outreach efforts to assess Antioch’s needs for services, infrastructure, housing and economic development activities that benefit lower income persons and neighborhoods.

**Neighborhood Stabilization Program (NSP)**

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. As such, separate goals and accomplishments are outlined for this program.

**2013-14 Accomplishments:**

- This successful program is nearing closeout. The remaining project is the Satellite project on Tabora Road.
- Continued to work with Satellite Housing (now SAHA) for the construction of 85 affordable senior apartments on Tabora Road.
- Continued necessary grant reporting and administration.



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**2014-2015 Objectives:**

- Begin the process of closing out the NSP program with HUD if no other funding is available.
- Continue to work with development partners to utilize sales proceeds to acquire additional qualified properties, if possible.
- Continue quarterly reporting to HUD on program outcomes.
- Continue to attend trainings and workshops on NSP.
- Monitor funded projects.
- Submit staff documents in support of TCAC application for Satellite senior housing development.

<b>COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Revenue from Other Agencies	639,101	385,137	862,640	738,086	1,118,104	51%	835,523	-25%
Other	14,128	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>653,229</b>	<b>385,137</b>	<b>862,640</b>	<b>738,086</b>	<b>1,118,104</b>	<b>51%</b>	<b>835,523</b>	<b>-25%</b>
<b>Expenditures:</b>								
Personnel	5,087	1,748	13,845	14,003	13,845	-1%	13,845	0%
Services & Supplies	648,142	383,389	848,795	724,083	1,104,259	53%	821,678	-26%
<b>Total Expenditures</b>	<b>653,229</b>	<b>385,137</b>	<b>862,640</b>	<b>738,086</b>	<b>1,118,104</b>	<b>51%</b>	<b>835,523</b>	<b>-25%</b>
<b>Ending Balance June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**GAS TAX FUND (213)**

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

<b>GAS TAX FUND (FUND 213)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$6,360,533</b>	<b>\$8,473,011</b>	<b>\$8,113,100</b>	<b>\$8,113,100</b>	<b>\$7,448,783</b>		<b>\$5,708,584</b>	
<b>Revenue Source:</b>								
Revenue from Other Agencies	6,557,538	6,004,547	7,953,304	11,777,355	2,720,768	-77%	2,592,000	-5%
Investment Income	55,290	39,940	15,000	30,000	10,000	-67%	10,000	0%
Other	3,876	0	0	78,944	0	-100%	0	0%
Transfers In	0	0	935,000	1,000,000	200,000	-80%	0	-100%
<b>Total Revenues</b>	<b>6,616,704</b>	<b>6,044,487</b>	<b>8,903,304</b>	<b>12,886,299</b>	<b>2,930,768</b>	<b>-77%</b>	<b>2,602,000</b>	<b>-11%</b>
<b>Expenditures:</b>								
Services & Supplies	222,863	287,688	316,000	316,000	316,000	0%	316,000	0%
Capital Projects	2,784,701	4,562,080	12,794,147	11,675,000	2,790,000	-76%	730,000	-74%
Transfers Out	1,440,221	1,545,737	1,550,461	1,550,461	1,555,230	0%	1,560,048	0%
Internal Services	56,441	8,893	31,135	9,155	9,737	6%	9,616	-1%
<b>Total Expenditures</b>	<b>4,504,226</b>	<b>6,404,398</b>	<b>14,691,743</b>	<b>13,550,616</b>	<b>4,670,967</b>	<b>-66%</b>	<b>2,615,664</b>	<b>-44%</b>
<b>Ending Balance, June 30</b>	<b>\$8,473,011</b>	<b>\$8,113,100</b>	<b>\$2,324,661</b>	<b>\$7,448,783</b>	<b>\$5,708,584</b>		<b>\$5,694,920</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

The following is a list of budgeted capital projects:

<b>Capital Projects</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>2015-16 Projected</b>
Pavement Management System	\$25,000	\$30,000	\$30,000
Pavement Preventative Maintenance	950,000	700,000	700,000
Cavallo Rd Pavement Overlay	20,000	810,000	0
Wilbur Ave Bridge	8,600,000	0	0
2 <sup>nd</sup> St Pavement Rehabilitation	0	250,000	0
Country Hills Pavement Rehabilitation	0	1,000,000	0
Deer Valley Rd/Davison Pvmt Rehab	2,080,000	0	0
<b>Total Capital Projects</b>	<b>\$11,675,000</b>	<b>\$2,790,000</b>	<b>\$730,000</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ANIMAL CONTROL FUND (214)**

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

<b>ANIMAL CONTROL FUND 214</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$21,485</b>	<b>\$29,568</b>	<b>\$11,592</b>	<b>\$11,592</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Current Service Charges	281,296	298,325	233,100	300,000	295,000	-2%	295,000	0%
Investment Income	28	0	0	14	0	-100%	0	0%
Revenue from Other Agencies	42,500	63,000	40,000	74,000	70,000	0%	70,000	0%
Other Revenue	13,462	21,171	11,000	11,914	11,000	-8%	11,000	0%
Transfer In – General Fund	485,993	417,195	569,673	490,900	521,565	6%	547,102	5%
<b>Total Revenue</b>	<b>823,279</b>	<b>799,691</b>	<b>853,773</b>	<b>876,828</b>	<b>897,565</b>	<b>2%</b>	<b>923,102</b>	<b>3%</b>
<b>Expenditures:</b>								
Personnel	604,439	563,360	635,637	615,343	638,197	4%	661,130	4%
Services & Supplies	210,209	253,752	229,167	272,516	258,801	-5%	261,399	1%
Transfers Out - Honeywell	548	555	561	561	567	0%	573	1%
<b>Total Expenditures</b>	<b>815,196</b>	<b>817,667</b>	<b>865,365</b>	<b>888,420</b>	<b>897,565</b>	<b>1%</b>	<b>923,102</b>	<b>3%</b>
<b>Ending Balance, June 30</b>	<b>\$29,568</b>	<b>\$11,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Funded FTE's</b>				7.85	4.10	4.10		

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

**ANIMAL SERVICES DIVISION**

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

<b>ANIMAL SERVICES (214-3320)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	281,296	298,325	233,100	300,000	295,000	-2%	295,000	0%
Investment Income	28	0	0	14	0	0%	0	0%
Other	13,462	21,171	11,000	11,914	11,000	-8%	11,000	0%
Transfers In – General Fund	485,993	417,195	569,673	490,900	521,565	6%	547,102	5%
<b>Total Source of Funds</b>	<b>780,779</b>	<b>736,691</b>	<b>813,773</b>	<b>802,828</b>	<b>827,565</b>	<b>3%</b>	<b>853,102</b>	<b>3%</b>
<b>Use of Funds:</b>								
Personnel	570,109	515,372	584,045	577,298	598,197	4%	621,130	4%
Services & Supplies	210,121	220,764	229,167	228,969	228,801	0%	231,399	1%
Transfers Out - Honeywell	548	555	561	561	567	1%	573	1%
<b>Total Use of Funds</b>	<b>780,778</b>	<b>736,691</b>	<b>813,773</b>	<b>806,828</b>	<b>827,565</b>	<b>3%</b>	<b>853,102</b>	<b>3%</b>
Funded FTE'S	7.85	7.85	7.85	7.85	4.10		4.10	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

**MADDIES GRANT DIVISION**

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

<b>MADDIES GRANT (214-3325)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	42,500	63,000	40,000	74,000	70,000	-5%	70,000	0%
<b>Total Source of Funds</b>	<b>42,500</b>	<b>63,000</b>	<b>40,000</b>	<b>74,000</b>	<b>70,000</b>	<b>-5%</b>	<b>70,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	34,330	47,988	51,592	38,045	40,000	5%	40,000	0
Services & Supplies	88	32,988	0	43,547	30,000	-31%	30,000	0%
<b>Total Use of Funds</b>	<b>34,418</b>	<b>80,976</b>	<b>51,592</b>	<b>81,592</b>	<b>70,000</b>	<b>-14%</b>	<b>70,000</b>	<b>0%</b>
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

## **CITY OF ANTIOCH 2014-15 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. \$38,000 is programmed in the budget to be allocated to ACFA in fiscal year 2015, with an additional \$25,000 to be provided from the City's 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.

#### **2013-14 Accomplishments:**

- Held 9 exhibits featuring local artists, AUSD students and community groups at the Lynn House Gallery
- 10th Annual Celebration of Art begins June 28th (Antioch Historical Society Museum), featuring 55+ local artists
- Antioch's Free Summer Concert Series every Saturday in July & August (funded through outside grant)
- Hosted 5 Umpqua Bank Exhibits
- Secured grant for Art4Schools Exhibits
- Maintained Lynn House Gallery (building /event insurance and other minor facilities related costs)
- Fiscal sponsorship/event insurance/staff support for Delta Blues Festival, Keep Antioch Beautiful, 4th of July Committee, Martin Luther King Jr Event, Kaiser Get Fit, Mayor Mentor Program
- Chair of Antioch Chamber of Commerce 75th Anniversary Celebration at the Antioch Historical Society
- Co-sponsored and promoted several events at Antioch Historical Society: 2nd Hand Art Sale/Night at the Museum, Antioch High School Poetry Out Loud,
- Event support for Dr. Martin Luther King Jr, Black History Month, 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](http://www.art4antioch.org) website traffic, increase Facebook members and news articles in local print newspapers and online news sites
- Continued chamber executive board, Foundation Board Chair

#### **2014-15 Objectives:**

- Host 8-9 Lynn House Gallery / Antioch Historical Society Museum exhibits
- Host 11th Annual Celebration of Art at the Antioch Historical Society Museum
- Host 6 Umpqua Bank Exhibits
- Continue Antioch's Free Summer Concert Series, every Saturday in July & August
- Maintenance for Lynn House Gallery, building /event insurance and other minor facilities related costs
- Continue fiscal sponsorship/staff support for Delta Blues Festival, Kaiser Get Fit, Martin Luther King Jr Event, Mayor Mentor Program and Keep Antioch Beautiful
- Continue website hosting support for Antioch Historical Society, Rivertown Preservation Society and Women's Club. Add Friends of Antioch Library pages.
- Continue community coverage (photo albums) to increase traffic to [www.art4antioch.org](http://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  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>CIVIC ARTS (FUND 215)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,352</b>	<b>\$15,058</b>	<b>\$22,303</b>	<b>\$22,303</b>	<b>\$11,768</b>		<b>\$545</b>	
<b>Revenue Source:</b>								
Investment Income	17	32	25	25	25	0%	25	0%
Transient Occupancy Tax	35,952	34,884	32,143	32,143	34,285	7%	34,285	0%
Other	0	19	0	5,657	0	0%	0	0%
<b>Total Revenue</b>	<b>35,969</b>	<b>34,935</b>	<b>32,168</b>	<b>37,825</b>	<b>34,310</b>	<b>-9%</b>	<b>34,310</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	22,146	25,421	46,078	46,033	43,066	-6%	32,158	-25%
Internal Services	2,117	2,269	2,320	2,327	2,467	6%	2,437	-1%
<b>Total Expenditures</b>	<b>24,263</b>	<b>27,690</b>	<b>48,398</b>	<b>48,360</b>	<b>45,533</b>	<b>-6%</b>	<b>34,595</b>	<b>-24%</b>
<b>Ending Balance, June 30</b>	<b>\$15,058</b>	<b>\$22,303</b>	<b>\$6,073</b>	<b>\$11,768</b>	<b>\$545</b>		<b>\$260</b>	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>PARK IN LIEU (FUND 216)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Proposed</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$3,998,072</b>	<b>\$4,181,406</b>	<b>\$2,166,713</b>	<b>\$2,166,713</b>	<b>\$1,517,191</b>		<b>\$1,538,342</b>	
<b>Revenue Source:</b>								
Investment Income	34,196	11,684	18,000	18,000	22,000	22%	22,000	0%
Revenue from Other Agencies	0	0	0	20,628	0	-100%	0	0%
Licenses & Permits	215,374	443,161	45,000	359,510	110,000	-69%	110,000	0%
Donations	0	525	24,475	27,000	0	-100%	0	0%
Other	0	0	152,500	133,150	0	-100%	0	0%
<b>Total Revenues</b>	<b>249,570</b>	<b>455,370</b>	<b>239,975</b>	<b>558,288</b>	<b>132,000</b>	<b>-76%</b>	<b>132,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	8,694	6,310	10,000	8,000	10,000	25%	10,000	0%
City Park Playground	0	16,632	160,868	160,868	0	-100%	0	0%
Prewett Repairs	56,672	360,971	182,726	182,726	0	-100%	0	0%
Nelson Ranch	0	2,061,793	738,207	738,207	0	-100%	0	0%
Mira Vista Park Playground	0	0	0	0	100,000	100%	0	-100%
Turf Fields	0	23,487	0	32,174	0	-100%	0	0%
Transfer out – CIP Fund	0	0	0	85,000	0	-100%	0	0%
Internal Services	870	870	835	835	849	2%	846	0%
<b>Total Expenditures</b>	<b>66,236</b>	<b>2,470,063</b>	<b>1,092,636</b>	<b>1,207,810</b>	<b>110,849</b>	<b>-91%</b>	<b>10,846</b>	<b>-90%</b>
<b>Ending Balance, June 30</b>	<b>\$4,181,406</b>	<b>\$2,166,713</b>	<b>\$1,314,052</b>	<b>\$1,517,191</b>	<b>\$1,538,342</b>		<b>\$1,659,496</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SENIOR BUS FUND (218)**

In 2012 Tri Delta Transit incorporated the Senior Bus Program into the Dial-a-Ride service. This fund's remaining balance is used to bridge the seniors into this program so that significant transportation increases were not imposed on this population with fixed incomes. This fund also transfers a small amount of funds into the Senior Program budget for administration. This fund is made up of grant monies that cannot be used for other purposes.

**2013-2014 Accomplishments:**

- Continued to monitor the transition to Tri-Delta Transit service to ensure minimal impact to seniors.
- Maintained subsidy budget from tickets provided by Tri-Delta Transit.
- Created and Implemented a ticket tracking system to insure all members equal opportunity to purchase subsidized tickets

**2014-2015 Objectives:**

- Continue to monitor and work with Tri-Delta Transit Dial-a-Ride services to ensure minimal impact to senior members.
- Maintain subsidy budget for tickets provided by Tri-Delta.
- Monitor ticket tracking system to insure all members have equal opportunity to purchase subsidized tickets.
- Assess and monitor fare rates for subsidized tickets in order to maintain a reasonable rate that is below the Tri Delta rate and recommend rate increases to Senior Center Board of Directors.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>SENIOR BUS (FUND 218) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$175,073</b>	<b>\$240,037</b>	<b>\$214,852</b>	<b>\$214,852</b>	<b>\$212,052</b>		<b>\$208,752</b>	
<b>Revenue Source:</b>								
Investment Income	1,611	1,253	850	1,500	1,000	-33%	1,000	0%
Current Service Charges	2,538	2,325	4,000	4,000	4,000	0%	4,000	0%
Revenue from other Agencies	280,978	47,037	0	0	0	0%	0	0%
Other	44	72	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>285,171</b>	<b>50,687</b>	<b>4,850</b>	<b>5,500</b>	<b>5,000</b>	<b>-9%</b>	<b>5,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	132,560	42,235	0	0	0	0%	0	0%
Services & Supplies	41,750	13,957	400	600	600	0%	600	0%
Transfer Out – Recreation Fund	35,000	7,700	7,700	7,700	7,700	0%	7,700	0%
Internal Services	10,897	11,980	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>220,207</b>	<b>75,872</b>	<b>8,100</b>	<b>8,300</b>	<b>8,300</b>	<b>0%</b>	<b>8,300</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$240,037</b>	<b>\$214,852</b>	<b>\$211,602</b>	<b>\$212,052</b>	<b>\$208,752</b>		<b>\$205,452</b>	

**CITY OF ANTIOCH  
2014-15 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 was under the Community Development Department up until fiscal year 2014. A Parks and Recreation Director will be hired in fiscal year 2015, creating a separate operating department – Recreation Department.

<b>RECREATION SERVICES (FUND 219)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$67,690</b>	<b>\$78,896</b>	<b>\$70,518</b>	<b>\$70,518</b>	<b>\$104,047</b>		<b>\$153,134</b>	
<b>Revenue Source:</b>								
Investment Income	3,503	781	100	1,000	100	-90%	100	0%
Revenue from Other Agencies	494,495	12,000	13,000	13,000	13,000	0%	13,000	0%
Current Service Charges	920,214	938,088	1,038,450	1,078,450	1,157,450	7%	1,207,450	4%
Other	342,835	45,304	35,000	35,474	35,000	-1%	35,000	0%
Transfer in from General Fund	0	368,880	441,224	494,650	545,540	10%	544,296	0%
Transfer in from Senior Bus Fund	35,000	7,700	7,700	7,700	7,700	0%	7,700	0%
Transfer in from Child Care Fund	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
<b>Total Revenue</b>	<b>1,831,047</b>	<b>1,407,753</b>	<b>1,570,474</b>	<b>1,665,274</b>	<b>1,793,790</b>	<b>8%</b>	<b>1,842,546</b>	<b>3%</b>
<b>Expenditures:</b>								
Personnel	1,183,231	780,322	799,966	799,213	916,301	15%	939,739	3%
Services & Supplies	626,803	625,876	825,478	822,491	818,252	-1%	821,899	0%
Transfer Out - Honeywell	9,807	9,933	10,041	10,041	10,150	1%	10,259	1%
<b>Total Expenditures</b>	<b>1,819,841</b>	<b>1,416,131</b>	<b>1,635,485</b>	<b>1,631,745</b>	<b>1,744,703</b>	<b>7%</b>	<b>1,771,897</b>	<b>2%</b>
<b>Ending Balance, June 30*</b>	<b>\$78,896</b>	<b>\$70,518</b>	<b>\$5,507</b>	<b>\$104,047</b>	<b>\$153,134</b>		<b>\$223,783</b>	

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

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

**RECREATION SERVICES STAFFING SUMMARY**

	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
<b>Funded FTE's:</b>			
Senior Programs	2.00	2.00	2.00
Recreation Classes	1.00	1.00	1.00
Sports Programs	1.00	1.00	1.00
New Community Center	1.10	2.00	2.00
<b>Total Recreation Funded FTE's</b>	<b>5.10</b>	<b>6.00</b>	<b>6.00</b>

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Expended all grant monies from CDBG to low income residents for recreation classes and activities
- Enhanced customer based relationships by providing them incentives and information packages.
- Transitioned to an entirely new software program to manage recreation registrations, activities, rentals, and business transactions.
- Updated and implemented an emergency response plan for Recreation facilities.

**2014-2015 Objectives:**

- Continue to promote the rental opportunities of the class rooms and community hall.
- Streamline and maximize online registration opportunities through new ACTIVE software.
- Conduct customer service surveys.
- Evaluate all programs for revenue vs. cost.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>RECREATION SERVICES ADMINISTRATION (219-4410)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	3,503	781	100	1,000	100	-90%	100	0%
Current Service Charges	51,888	49,364	40,000	40,000	40,000	0%	40,000	0%
Other	301,093	(18)	0	0	0	0%	0	0%
Transfer in from General Fund	0	218,901	257,168	305,418	353,000	16%	342,460	-3%
<b>Total Source of Funds</b>	<b>356,484</b>	<b>269,028</b>	<b>297,268</b>	<b>346,418</b>	<b>393,100</b>	<b>13%</b>	<b>382,560</b>	<b>-3%</b>
<b>Use of Funds:</b>								
Personnel	3,885	15,015	8,625	9,548	8,702	-9%	8,702	0%
Services & Supplies	58,238	32,627	76,845	71,850	59,320	-17%	59,320	0%
Transfer Out - Honeywell	9,807	9,933	10,041	10,041	10,150	1%	10,259	1%
<b>Total Expenditures</b>	<b>71,930</b>	<b>57,575</b>	<b>95,511</b>	<b>91,439</b>	<b>78,172</b>	<b>-15%</b>	<b>78,281</b>	<b>0%</b>
Funded FTE'S	1.10	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Improved facility appearance (ie. Painted inside of Mno grant dining Hall, lobby area and Riverview room). Renovated and reorganized the front office, conference room and membership/Treasurers office.
- Relocated the Senior Center Bread Program to another location at the center that is more user friendly.
- Renovated the former Senior Center Bread Program space into a waiting/conference room.
- Secured funding from an outside agency to cover the financial cost of the computer/library renovation.
- Worked with Senior Center Board of Directors on their club bylaws to ensure compliance.
- Restructured the mailing procedures for the membership newsletter by combining repetitive information into a bi-monthly newsletter which resulted in over a 50% reduction in cost.
- Worked with Senior Center Board of Directors to establish a Senior Center club website.
- Reduced the cost for membership newsletters by establishing a pick-up system or email list.
- Partnered with the County and outside agencies for the 31<sup>th</sup> Annual Senior Picnic for 200 seniors around our community.
- Enhanced Senior Services by networking with outside agencies to provide seniors with more informational referrals and assistance.(i.e. Senior Fraud prevention, Spanish and Chinese Peer Counseling, AARP Safe Drivers Course)
- Enhanced tracking system for Senior Center programs and participation utilizing Active Net software for CDBG reporting. Moved away from manual reporting to automated reporting.
- Created an accurate senior member database that can aid in marketing efforts, emergency procedures, grant reporting and participation tracking.
- Implemented a new money handling and account tracking system by purchasing a cash register. This aids the club treasurer with money tracking to maintain the club status of a 501c non-profit and abides by current auditing compliance.

**2014-2015 Objectives:**

- Analyze and review current contracts and agreements between Antioch Senior Center Club and outside agencies and make recommendations for future Club relations and funding.
- Create, develop and implement Antioch Senior Center Club membership tracking and financial record keeping.
- Restructure layout of membership newsletter to a more reader and user friendly layout.
- Partner with the County and outside agencies for the 32<sup>nd</sup> Annual Senior Picnic for 125 seniors around our community.
- Renovation of the new computer/library room.



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

- Establish a new membership card in conjunction with the new Active computer database system.
- Partner with community agencies to provide financial support for the 2<sup>nd</sup> Annual 90 plus recognition to all long-time and life-time Antioch Senior Citizen Club members.
- Continue to stream line Active Data entry and reporting in order to enhance CDBG tracking and reporting for additional funding.
- Upgrade maintenance supplies and equipment to provide a more functional and economic maintenance service.

<b>RECEATION SERVICES – SENIOR PROGRAMS (219-4420)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	19,250	25,000	20,000	20,000	20,000	0%	20,000	0%
Other	20,818	17,122	15,000	15,100	15,000	-1%	15,000	0%
Transfer in from General Fund	0	149,979	184,056	189,232	192,540	2%	201,836	5%
Transfer in from Senior Bus	35,000	7,700	7,700	7,700	7,700	0%	7,700	0%
<b>Total Source of Funds</b>	<b>75,068</b>	<b>199,801</b>	<b>226,756</b>	<b>232,032</b>	<b>235,240</b>	<b>1%</b>	<b>244,536</b>	<b>4%</b>
<b>Use of Funds:</b>								
Personnel	179,512	161,975	190,880	195,018	197,693	1%	206,642	5%
Services & Supplies	25,048	37,826	38,876	37,014	37,547	1%	37,894	1%
<b>Total Use of Funds</b>	<b>204,560</b>	<b>199,801</b>	<b>229,756</b>	<b>232,032</b>	<b>235,240</b>	<b>1%</b>	<b>244,536</b>	<b>4%</b>
Funded FTE'S	1.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Created a direct Online Instructor Proposal Submission Form that has eased the proposing of new classes and created a paperless option.
- Expanded Technology based programming i.e. App Development, Animation classes etc.
- Increased the Music Program classes for both Youth & Adults in instrument and voice.
- Revamped Youth Dance & Gymnastics program offerings including descriptions & program curriculum in order to meet current demand and increase revenue.
- Implemented Active Net Recreation Software that replaced outdated technology which has helped increase productivity and communication.

**2014-2015 Objectives:**

- Evaluate current Adult/youth offerings to produce a new line of trendsetting offerings.
- Develop programs to increase participation in targeted areas: 11-16 year olds & 50+ age groups in fitness/wellness.
- Determine current customer base, participation and attendance levels, and existing barriers to program participation.
- Develop and execute a technology plan to enhance and support marketing, customer service and experience.
- Increase exposure with mobile apps, increase QR codes or other social media.
- Use demographic and marketing tools of new ActiveNet registration software to grow repeat customers.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>RECREATION SERVICES – CLASSES (219-4430)</b>								
	<b>2011-12*</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>	<b>%</b>	<b>2015-16</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Source of Funds:</b>								
Current Service Charges	290,496	350,235	365,000	365,000	380,000	4%	380,000	0%
Revenue from Other Agencies	712,789	0	0	0	0	0%	0	0%
Other	0	52	0	174	0	-100%	0	0%
Transfer in from Child Care Fund	85,000	35,000	35,000	35,000	35,000	100%	35,000	0%
<b>Total Source of Funds</b>	<b>1,088,285</b>	<b>385,287</b>	<b>400,000</b>	<b>400,174</b>	<b>415,000</b>	<b>4%</b>	<b>415,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	665,862	205,568	193,482	199,484	185,649	-7%	188,572	2%
Services & Supplies	133,729	81,310	96,587	94,541	103,181	9%	103,855	1%
<b>Total Use of Funds</b>	<b>799,591</b>	<b>286,878</b>	<b>290,069</b>	<b>294,025</b>	<b>288,830</b>	<b>-2%</b>	<b>292,427</b>	<b>1%</b>
Funded FTE'S	2.00	1.00	1.00	1.00	1.00		1.00	

\*Fiscal year 2012 includes data for divisions 4461 and 4462 which were consolidated into this division in FY13.

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Created Performing Arts (Musical Theater) Camp opportunities for 7-13 year olds.  
(Debut June 2014)
- Developed a Creative Explorer Camp Program for Preschoolers.
- Developed Youth Yoga Camp for 6-8 Year Olds.
- 25% increase in enrollment in Coyote Hills Summer Day Camp.

**2014-2015 Objectives:**

- Promote summer day camps during the Winter and Spring quarter to build anticipation and better planning for parents needing care during summer months.
- Increase enrollment in all camps offered by a minimum of 15%.
- Build better bridges of communication between parents & staff using media.
- Implement marketing plan to reach those already enrolled with additional offerings and opportunities.

<b>RECREATION SERVICES – NEIGHBORHOOD CENTER (219-4440)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	17,301	37,690	34,000	34,000	38,000	12%	38,000	0%
Other	10	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>17,311</b>	<b>37,690</b>	<b>34,000</b>	<b>34,000</b>	<b>38,000</b>	<b>12%</b>	<b>38,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	8,819	14,177	16,055	16,595	17,240	4%	17,265	0%
Services & Supplies	2,411	4,940	6,435	6,435	6,945	8%	6,945	0%
<b>Total Use of Funds</b>	<b>11,230</b>	<b>19,117</b>	<b>22,490</b>	<b>23,030</b>	<b>24,185</b>	<b>5%</b>	<b>24,210</b>	<b>0%</b>
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Booked out every weekend with youth and adult programs at the Antioch Community Park Sports Complex (both softball & soccer fields) from January 2014 through December 2014.
- 2013 maintained 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 prioritizing new/old maintenance issues in all of our parks.
- Successfully orchestrated the grand opening of the multi-use sports complex that included the implementation of fees, maintenance staffing and user policies.
- Successfully continued to improve recreation facilities through intensified efforts and maintenance.

**2014-2015 Objectives:**

- Remain alert to popular trends in the area of youth and adult sports programming along with identifying additional recreational needs of the community.
- Provide increased opportunities for both youth and adults to participate in our athletic recreational programs, especially in regards to improving youth physical fitness.
- Utilize to the fullest extent all existing parks (location, capacity, etc) along with developing new opportunities to draw more participant and spectator events at Antioch Community Park Sports Complex, City Park, Multi-use sports complex and the gymnasium at the Antioch Community Center.
- Increase community outreach along with maintaining outstanding customer service.
- Continue to improve internal communications.
- Effectively promote and publicize area recreational programs and events.
- Summer 2014 expand our youth Junior Giants baseball program to now include 700 participants.
- Continue to hire, develop and maintain custodial staff along with evening/weekend attendants for Antioch Community Center, Prewett Water Park and Nick Rodriguez Community Center.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>RECREATION SERVICES – SPORTS PROGRAMS (219-4450)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	279,515	263,508	310,650	350,650	410,650	17%	460,650	12%
Other	105	3,168	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>279,620</b>	<b>266,676</b>	<b>310,650</b>	<b>350,650</b>	<b>410,650</b>	<b>17%</b>	<b>460,650</b>	<b>12%</b>
<b>Use of Funds:</b>								
Personnel	166,395	165,541	171,427	184,263	172,854	-6%	175,982	2%
Services & Supplies	79,711	75,512	121,161	121,286	117,580	-3%	118,250	1%
<b>Total Use of Funds</b>	<b>246,106</b>	<b>241,053</b>	<b>292,588</b>	<b>305,549</b>	<b>290,434</b>	<b>-5%</b>	<b>294,232</b>	<b>1%</b>
Funded FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Began developing a Special Education Assessment format detailing basic rights, responsibilities and the process for having children evaluated who are not progressing in preschool.
- Re-designed the Senior Center information page in the Recreation Guide for greater readability and understanding.

**2014-2015 Objectives:**

- Develop programs that incorporate social, emotional, cognitive, and physical development addressing different needs for different individuals
- Continue to create facilities that are easily accessible and welcoming to all individuals.
- Provide on-going staff training in strategies for inclusion in order to maintain current knowledge of the most recent trends, techniques, types of equipment, and customer service skills.

<b>RECREATION SERVICES - SPECIAL POPULATION (219-4470)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	5,132	8,599	10,000	10,000	10,000	0%	10,000	0%
Other	210	0	0	200	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>5,342</b>	<b>8,599</b>	<b>10,000</b>	<b>10,200</b>	<b>10,000</b>	<b>-2%</b>	<b>10,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	898	108	3,090	3,090	3,135	1%	3,140	0%
Services & Supplies	499	2,253	5,800	5,800	5,800	0%	5,800	0%
<b>Total Use of Funds</b>	<b>1,397</b>	<b>2,361</b>	<b>8,890</b>	<b>8,890</b>	<b>8,935</b>	<b>1%</b>	<b>8,940</b>	<b>0%</b>
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Developed new menu to be more cost effective.
- Replaced outside light for staff safety.
- Created staff manual and policies to maximize staff efficiency.
- Implemented inventory tracking system through new Active Net software.

**2014-2015 Objectives:**

- Continue to develop staff training manual.
- Increase revenue during non-tournament hours.

<b>RECREATION SERVICES - CONCESSIONS (219-4480)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	27,611	24,762	28,800	28,800	28,800	0%	28,800	0%
Other	6	(20)	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>27,617</b>	<b>24,742</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>0%</b>	<b>28,800</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	10,188	7,924	9,560	10,104	9,295	-8%	9,310	0%
Services & Supplies	12,439	12,832	10,500	14,710	10,500	-29%	10,500	0%
<b>Total Use of Funds</b>	<b>22,627</b>	<b>20,756</b>	<b>20,060</b>	<b>24,814</b>	<b>19,795</b>	<b>-20%</b>	<b>19,810</b>	<b>0%</b>
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	



**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Created and developed a new transition process for upcoming fiscal year on all required County Napis forms.
- Worked to increase the donation amount per participate while the County went through budget revisions.
- Recruited, trained and hired a new Kitchen Coordinator to oversee the day to day operations of the Co Co Café meals served.
- Maintained staffing and volunteers for day to day check in for the Co Co Café Nutrition Program.
- Continued program operations and improved paperwork organization to make deadline compliance.
- Secured funding from local rotary groups and purchased a new commercial stove for Co Co Café Nutrition Program
- Collaborated with Tri-Delta Dial-a-ride to secure daily round trip transportation for meal participants.
- Reorganized participation tracking and record keeping procedures for County.

**2014-2015 Objectives:**

- Continued to maintain program operations.
- Maintain consistent staffing and volunteer schedule five days a week.
- Increase accuracy with digital scanners to eliminate written reporting to county each month.
- Establish a new volunteer hour tracking system for auditing purposes for County.
- Reorganize the sign-up procedures with the County NAPIS forms to ensure all forms are properly filled out and complete for auditing purposes.
- Develop new creative methods and special promotions to attract new meal participants and engage existing participants to increase overall café attendance.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>RECREATION SERVICES - NUTRITION PROGRAM (219-4490)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	11,250	12,000	13,000	13,000	13,000	0%	13,000	0%
<b>Total Source of Funds</b>	<b>11,250</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0%</b>	<b>13,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	11,085	13,848	22,725	21,940	22,775	4%	22,810	0%
<b>Total Use of Funds</b>	<b>11,085</b>	<b>13,848</b>	<b>22,725</b>	<b>21,940</b>	<b>22,775</b>	<b>4%</b>	<b>22,810</b>	<b>0%</b>
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.

<b>RECREATION SERVICES – NEW COMMUNITY CENTER (219-4495)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	186,945	203,930	250,000	250,000	250,000	0%	250,000	0%
<b>Total Source of Funds</b>	<b>186,945</b>	<b>203,930</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0%</b>	<b>250,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	204,628	196,166	184,122	159,171	298,958	88%	307,316	3%
Services & Supplies	335,160	378,576	469,274	470,855	477,379	1%	479,335	0%
<b>Total Use of Funds</b>	<b>539,788</b>	<b>574,742</b>	<b>653,396</b>	<b>630,026</b>	<b>776,337</b>	<b>23%</b>	<b>786,651</b>	<b>1%</b>
Funded FTE'S	0.00	1.10	1.10	1.10	2.00		2.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TRAFFIC SIGNAL FUND (220)**

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

<b>TRAFFIC SIGNAL FUND (FUND 220)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,066,350</b>	<b>\$1,118,463</b>	<b>\$707,895</b>	<b>\$707,895</b>	<b>\$686,987</b>		<b>\$729,473</b>	
<b>Revenue Source:</b>								
Investment Income	5,480	7,119	8,000	8,000	5,000	-38%	2,000	-60%
Current Service Charges	78,236	88,676	75,000	75,000	75,000	0%	75,000	0%
Revenue from Other Agencies	0	0	0	0	200,000	100%	200,000	0%
Transfer In from Measure J Fund	0	44,400	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>83,716</b>	<b>140,195</b>	<b>83,000</b>	<b>83,000</b>	<b>280,000</b>	<b>237%</b>	<b>277,000</b>	<b>-1%</b>
<b>Expenditures:</b>								
Services & Supplies	2,011	2,142	2,500	2,500	2,500	0%	2,500	0%
Signals/Various Locations	23,362	548,608	101,395	101,395	235,000	132%	485,000	106%
Internal Services	6,230	13	416	13	14	8%	14	0%
<b>Total Expenditures</b>	<b>31,603</b>	<b>550,763</b>	<b>104,311</b>	<b>103,908</b>	<b>237,514</b>	<b>129%</b>	<b>487,514</b>	<b>105%</b>
<b>Ending Balance, June 30</b>	<b>\$1,118,463</b>	<b>\$707,895</b>	<b>\$686,584</b>	<b>\$686,987</b>	<b>\$729,473</b>		<b>\$518,959</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ASSET FORFEITURE (221)**

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

<b>ASSET FORFEITURE (FUND 221)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$22,061</b>	<b>\$27,490</b>	<b>\$3,473</b>	<b>\$3,473</b>	<b>\$5,478</b>		<b>\$7,419</b>	
<b>Revenue Source:</b>								
Investment Income	2,206	1,461	1,400	1,600	1,700	6%	100	-94%
Asset Forfeiture	65,312	10,889	30,000	30,000	30,000	0%	7,000	-77%
Other	209	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>67,727</b>	<b>12,350</b>	<b>31,400</b>	<b>31,600</b>	<b>31,700</b>	<b>0%</b>	<b>7,100</b>	<b>-78%</b>
<b>Expenditures:</b>								
Services & Supplies	57,729	31,695	25,000	25,000	25,000	0%	9,700	-61%
Internal Services	4,569	4,672	4,591	4,595	4,759	4%	4,720	-1%
<b>Total Expenditures</b>	<b>62,298</b>	<b>36,367</b>	<b>29,591</b>	<b>29,595</b>	<b>29,759</b>	<b>1%</b>	<b>14,420</b>	<b>-52%</b>
<b>Ending Balance, June 30</b>	<b>\$27,490</b>	<b>\$3,473</b>	<b>\$5,282</b>	<b>\$5,478</b>	<b>\$7,419</b>		<b>\$99</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>MEASURE J GROWTH MANAGEMENT (FUND 222)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$4,224,495</b>	<b>\$3,533,753</b>	<b>\$3,995,011</b>	<b>\$3,995,011</b>	<b>\$3,095,830</b>		<b>\$3,212,574</b>	
<b>Revenue Source:</b>								
Investment Income	27,901	14,111	12,000	15,000	20,000	33%	22,000	10%
Revenue from Other Agencies	1,132,112	979,883	1,029,165	1,029,165	2,051,750	99%	1,060,000	-48%
Other	1,877	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>1,161,890</b>	<b>993,994</b>	<b>1,041,165</b>	<b>1,044,165</b>	<b>2,071,750</b>	<b>98%</b>	<b>1,082,000</b>	<b>-48%</b>
<b>Expenditures:</b>								
Personnel	143	44,487	0	52,860	68,940	30%	68,940	0%
Services & Supplies	244,918	91,719	380,621	140,301	490,000	249%	130,000	-73%
Capital Projects	1,215,927	151,106	1,589,168	449,168	1,395,000	211%	800,000	-43%
Transfer Out	389,156	244,400	935,000	1,300,000	0	-100%	0	0%
Internal Services	2,488	1,024	8,027	1,017	1,066	5%	1,054	-1%
<b>Total Expenditures</b>	<b>1,852,632</b>	<b>532,736</b>	<b>2,912,816</b>	<b>1,943,346</b>	<b>1,955,006</b>	<b>1%</b>	<b>999,994</b>	<b>-49%</b>
<b>Ending Balance, June 30</b>	<b>\$3,533,753</b>	<b>\$3,995,011</b>	<b>\$2,123,360</b>	<b>\$3,095,830</b>	<b>\$3,212,574</b>		<b>\$3,294,580</b>	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

The following is a list of budgeted capital projects:

<b>Capital Projects</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>2015-16 Projected</b>
Ninth St Roadway Improvements	\$50,000	\$925,000	\$0
Lone Tree Way Intersection Impr. Phase C	349,168	0	0
Sidewalk/Handicap/Pedestrian Improvements	50,000	470,000	0
Lone Tree Way Pavement Overlay	0	0	50,000
Golf Course Rd Pavement Rehabilitation	0	0	750,000
<b>Total Capital Projects</b>	<b>\$449,168</b>	<b>\$1,395,000</b>	<b>\$800,000</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CHILD CARE FUND (223)**

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

<b>CHILD CARE (FUND 223)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$73,486</b>	<b>\$101,215</b>	<b>\$101,165</b>	<b>\$101,165</b>	<b>\$78,484</b>		<b>\$56,444</b>	
<b>Revenue Source:</b>								
Investment Income	1,005	782	1,000	1,000	1,000	0%	1,000	0%
Current Service Charges	69,215	71,014	72,435	72,860	74,317	2%	75,804	2%
<b>Total Revenue</b>	<b>70,220</b>	<b>71,796</b>	<b>73,435</b>	<b>73,860</b>	<b>75,317</b>	<b>2%</b>	<b>76,804</b>	<b>2%</b>
<b>Expenditures:</b>								
Services & Supplies	6,501	967	25,790	25,715	26,505	3%	1,575	-94%
Transfers Out – Rec/Prewett	35,000	70,000	70,000	70,000	70,000	0%	70,000	0%
Internal Services	990	879	852	826	852	3%	857	1%
<b>Total Expenditures</b>	<b>42,491</b>	<b>71,846</b>	<b>96,642</b>	<b>96,541</b>	<b>97,357</b>	<b>1%</b>	<b>72,432</b>	<b>-26%</b>
<b>Ending Balance, June 30</b>	<b>\$101,215</b>	<b>\$101,165</b>	<b>\$77,958</b>	<b>\$78,484</b>	<b>\$56,444</b>		<b>\$60,816</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TIDELANDS FUND (225)**

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

<b>TIDELAND (FUND 225)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$96,801</b>	<b>\$104,057</b>	<b>\$111,070</b>	<b>\$111,070</b>	<b>\$118,349</b>		<b>\$105,557</b>	
<b>Revenue Source:</b>								
Investment Income	851	543	500	800	600	-25%	700	17%
Current Service Charges	6,858	6,944	7,085	7,085	7,225	2%	7,370	2%
<b>Total Revenue</b>	<b>7,709</b>	<b>7,487</b>	<b>7,585</b>	<b>7,885</b>	<b>7,825</b>	<b>-1%</b>	<b>8,070</b>	<b>3%</b>
<b>Expenditures:</b>								
Services & Supplies	209	239	20,375	375	20,375	5333%	375	-98%
Internal Services	244	235	234	231	242	5%	242	0%
<b>Total Expenditures</b>	<b>453</b>	<b>474</b>	<b>20,609</b>	<b>606</b>	<b>20,617</b>	<b>3302%</b>	<b>617</b>	<b>-97%</b>
<b>Ending Balance, June 30</b>	<b>\$104,057</b>	<b>\$111,070</b>	<b>\$98,046</b>	<b>\$118,349</b>	<b>\$105,557</b>		<b>\$113,010</b>	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**SOLID WASTE REDUCTION FUND (226)**

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

<b>SOLID WASTE (FUND 226)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$175,425</b>	<b>\$313,604</b>	<b>\$367,638</b>	<b>\$367,638</b>	<b>\$355,695</b>		<b>\$334,118</b>	
<b>Revenue Source:</b>								
Investment Income	3,215	2,170	1,500	2,000	1,500	-25%	1,500	0%
Revenue from Other Agencies	114,074	39,637	56,500	58,502	54,000	-8%	56,000	4%
Franchise Fees	160,000	160,000	160,000	160,000	160,000	0%	160,000	0%
Other	10,751	10,045	5,000	5,625	5,000	-11%	5,000	0%
<b>Total Revenue</b>	<b>288,040</b>	<b>211,852</b>	<b>223,000</b>	<b>226,127</b>	<b>220,500</b>	<b>-2%</b>	<b>222,500</b>	<b>1%</b>
<b>Expenditures:</b>								
Personnel	42,419	45,972	52,915	64,208	65,525	2%	66,662	2%
Services & Supplies	99,479	103,212	174,134	164,165	166,683	2%	174,968	5%
Internal Services	7,963	8,634	9,463	9,697	9,869	2%	9,808	-1%
<b>Total Expenditures</b>	<b>149,861</b>	<b>157,818</b>	<b>236,512</b>	<b>238,070</b>	<b>242,077</b>	<b>2%</b>	<b>251,438</b>	<b>4%</b>
<b>Ending Balance, June 30</b>	<b>\$313,604</b>	<b>\$367,638</b>	<b>\$354,126</b>	<b>\$355,695</b>	<b>\$334,118</b>		<b>\$305,180</b>	
<b>Funded FTE's</b>				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>		<b>Funded 2015-16</b>	
Solid Waste Reduction				0.34	0.34		0.34	

**CITY OF ANTIOCH  
2014-15 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.

<b>SOLID WASTE USED OIL (226-5220)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Revenue from Other Agencies	86,639	39,637	30,500	30,500	29,000	-5%	29,000	0%
Other	3,526	84	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>90,165</b>	<b>39,721</b>	<b>30,500</b>	<b>30,500</b>	<b>29,000</b>	<b>-5%</b>	<b>29,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	6,623	0	0	0	0	0%	0	0%
Services & Supplies	29,759	31,012	30,500	30,500	31,500	3%	31,500	0%
<b>Total Use of Funds</b>	<b>36,382</b>	<b>31,012</b>	<b>30,500</b>	<b>30,500</b>	<b>31,500</b>	<b>3%</b>	<b>31,500</b>	<b>0%</b>
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Installed 50 new recycling receptacles in City Parks.
- Expanded reuse art program to 3 workshops through the Recreation Department.
- Updated eco-information on city website.

**2014-2015 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  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>SOLID WASTE REDUCTION (226-5225)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Franchise Fees	160,000	160,000	160,000	160,000	160,000	0%	160,000	0%
Investment Income	3,215	2,170	1,500	2,000	1,500	-25%	1,500	0%
Revenue from Other Agencies	27,435	0	26,000	28,002	25,000	-11%	27,000	8%
Other	7,225	9,961	5,000	5,625	5,000	-11%	5,000	0%
<b>Total Source of Funds</b>	<b>197,875</b>	<b>172,131</b>	<b>192,500</b>	<b>195,627</b>	<b>191,500</b>	<b>-2%</b>	<b>193,500</b>	<b>1%</b>
<b>Use of Funds:</b>								
Personnel	35,796	45,972	52,915	64,208	65,525	2%	66,662	2%
Services & Supplies	69,720	72,200	143,634	133,665	135,183	1%	143,468	6%
Internal Services	7,963	8,634	9,463	9,697	9,869	2%	9,808	-1%
<b>Total Use of Funds</b>	<b>113,479</b>	<b>126,806</b>	<b>206,012</b>	<b>207,570</b>	<b>210,577</b>	<b>1%</b>	<b>219,938</b>	<b>4%</b>
Funded FTE'S	0.34	0.34	0.34	0.34	0.34		0.34	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ABANDONED VEHICLE FUND (228)**

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

<b>ABANDONED VEHICLE (FUND 228)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2014-15 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$75,894</b>	<b>\$112,420</b>	<b>\$139,998</b>	<b>\$139,998</b>	<b>\$139,930</b>		<b>\$140,288</b>	
Investment Income	924	643	500	1,000	1,000	0%	1,000	0%
Revenue from Other Agencies	42,913	36,545	47,000	47,000	47,000	0%	47,000	0%
<b>Total Revenues</b>	<b>43,837</b>	<b>37,188</b>	<b>47,500</b>	<b>48,000</b>	<b>48,000</b>	<b>0%</b>	<b>48,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	0	0	0	528	0	-100%	0	0%
Services & Supplies	6,237	8,432	46,250	46,300	46,300	0%	46,300	0%
Internal Services	1,074	1,178	1,236	1,240	1,342	8%	1,319	-2%
<b>Total Expenditures</b>	<b>7,311</b>	<b>9,610</b>	<b>47,486</b>	<b>48,068</b>	<b>47,642</b>	<b>-1%</b>	<b>47,619</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$112,420</b>	<b>\$139,998</b>	<b>\$140,012</b>	<b>\$139,930</b>	<b>\$140,288</b>		<b>\$140,669</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>NATIONAL POLLUTANT DISCHARGE ELIMINATION SERVICES (NPDES) (FUND 229)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$2,454,814</b>	<b>\$2,738,661</b>	<b>\$2,807,070</b>	<b>\$2,807,070</b>	<b>\$2,355,704</b>		<b>\$2,104,555</b>	
<b>Revenue Source:</b>								
Investment Income	21,057	13,638	10,000	13,000	8,000	-38%	7,000	-13%
Revenue from Other Agency	0	26,100	0	0	0	0%	0	0%
Assessment Fees	879,081	850,326	835,000	835,000	830,000	-1%	825,000	-1%
Other	244	1,126	0	5	0	-100%	0	0%
Transfers In - SLLMD	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
<b>Total Revenues</b>	<b>935,382</b>	<b>926,190</b>	<b>880,000</b>	<b>883,005</b>	<b>873,000</b>	<b>-1%</b>	<b>867,000</b>	<b>-1%</b>
<b>Expenditures:</b>								
Personnel	135,364	162,367	224,895	207,535	234,345	13%	242,810	4%
Services & Supplies	247,315	282,521	462,792	454,785	484,321	6%	495,280	2%
Capital Projects	0	144,038	393,462	393,462	125,000	-68%	100,000	-20%
Transfers Out – General Fund	258,282	257,657	265,781	266,958	266,130	0%	267,442	0%
Internal Services	10,574	11,198	11,567	11,631	14,353	23%	13,931	-3%
<b>Total Expenditures</b>	<b>651,535</b>	<b>857,781</b>	<b>1,358,497</b>	<b>1,334,371</b>	<b>1,124,149</b>	<b>-16%</b>	<b>1,119,463</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$2,738,661</b>	<b>\$2,807,070</b>	<b>\$2,328,573</b>	<b>\$2,355,704</b>	<b>\$2,104,555</b>		<b>\$1,852,092</b>	
<b>Funded FTE's:</b>				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>		<b>Funded 2015-16</b>	
Channel Maintenance				2.02	2.02		2.02	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

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

<b>STORM DRAIN ADMINISTRATION (229-5230)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	21,057	13,638	10,000	13,000	8,000	-38%	7,000	-13%
Revenue from Other Agency	0	26,100	0	0	0	0%	0	0%
Assessment Fees	879,081	850,326	835,000	835,000	830,000	-1%	825,000	-1%
<b>Total Source of Funds</b>	<b>900,138</b>	<b>890,064</b>	<b>845,000</b>	<b>848,000</b>	<b>838,000</b>	<b>-1%</b>	<b>832,000</b>	<b>-1%</b>
<b>Use of Funds:</b>								
Services & Supplies	92,296	60,376	188,000	190,502	218,000	14%	228,000	5%
Linear Solids Removal Project	0	28,513	8,987	8,987	0	-100%	0	0%
Transfers Out – General Fund	193,449	200,000	200,000	200,000	200,000	0%	200,000	0%
Internal Services	10,574	11,198	11,567	11,631	14,353	23%	13,931	-3%
<b>Total Use of Funds</b>	<b>296,319</b>	<b>300,087</b>	<b>408,554</b>	<b>411,120</b>	<b>432,353</b>	<b>5%</b>	<b>441,931</b>	<b>2%</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

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

<b>CHANNEL MAINTENANCE (229-2585)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Transfers In - SLLMD	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Other	244	1,126	0	5	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>35,244</b>	<b>36,126</b>	<b>35,000</b>	<b>35,005</b>	<b>35,000</b>	<b>0%</b>	<b>35,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	135,364	162,367	224,895	207,535	234,345	13%	242,810	4%
Services & Supplies	155,019	222,145	274,792	264,283	266,321	1%	267,280	0%
Catch Basin Improvements	0	0	100,000	100,000	25,000	-75%	0	-100%
Trash Capture Devices	0	0	0	0	100,000	100%	100,000	0%
West Antioch Creek De-Silting	0	115,525	284,475	284,475	0	-67%	0	0%
Transfers Out – General Fund	64,833	57,657	65,781	66,958	66,130	-1%	67,442	2%
<b>Total Use of Funds</b>	<b>355,216</b>	<b>557,694</b>	<b>949,943</b>	<b>923,251</b>	<b>691,796</b>	<b>-25%</b>	<b>677,532</b>	<b>-2%</b>
Funded FTE'S	1.17	1.27	2.02	2.02	2.02		2.02	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>SUPPLEMENTAL LAW ENFORCEMENT GRANT (FUND 232)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>	<b>\$1</b>		<b>\$1</b>	
<b>Revenue Source:</b>								
Investment Income	13	32	0	(7)	0	-100%	0	0%
Revenue From Other Agencies	156,238	131,252	160,658	160,658	100,000	-38%	100,000	0%
<b>Total Revenue</b>	<b>156,251</b>	<b>131,284</b>	<b>160,658</b>	<b>160,651</b>	<b>100,000</b>	<b>-38%</b>	<b>100,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	0	17	0	5	0	-100%	0	0%
Transfer Out – General Fund	156,238	131,267	160,658	160,658	100,000	-38%	100,000	0%
<b>Total Expenditures</b>	<b>156,238</b>	<b>131,284</b>	<b>160,658</b>	<b>160,663</b>	<b>100,000</b>	<b>-38%</b>	<b>100,000</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>	<b>\$1</b>	<b>\$1</b>		<b>\$1</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**BYRNE GRANT FUND (233)**

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

<b>BYRNE GRANT (FUND 233)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Revenue From Other Agencies	0	50,506	67,398	82,335	0	-100%	0	0%
<b>Total Revenue</b>	<b>0</b>	<b>50,506</b>	<b>67,398</b>	<b>82,335</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	0	3,370	3,370	3,272	0	-100%	0	0%
Transfer Out – General Fund	0	47,136	64,028	79,063	0	-100%	0	0%
<b>Total Expenditures</b>	<b>0</b>	<b>50,506</b>	<b>67,398</b>	<b>82,335</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**CDBG REVOLVING LOAN FUND (236)**

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

<b>COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN (FUND 236)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$52,432</b>	<b>\$102,382</b>	<b>\$214,865</b>	<b>\$214,865</b>	<b>\$214,840</b>		<b>\$220,040</b>	
<b>Revenue Source:</b>								
Investment Income	531	600	350	1,000	1,200	20%	1,400	17%
Other	49,931	112,414	5,000	69,575	5,000	-93%	5,000	0%
<b>Total Revenue</b>	<b>50,462</b>	<b>113,014</b>	<b>5,350</b>	<b>70,575</b>	<b>6,200</b>	<b>-91%</b>	<b>6,400</b>	<b>3%</b>
<b>Expenditures:</b>								
Services & Supplies	512	531	30,270	70,600	1,000	-99%	1,200	20%
<b>Total Expenditures</b>	<b>512</b>	<b>531</b>	<b>30,270</b>	<b>70,600</b>	<b>1,000</b>	<b>-99%</b>	<b>1,200</b>	<b>20%</b>
<b>Ending Balance, June 30</b>	<b>\$102,382</b>	<b>\$214,865</b>	<b>\$189,945</b>	<b>\$214,840</b>	<b>\$220,040</b>		<b>\$225,240</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**TRAFFIC SAFETY FUND (237)**

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

<b>TRAFFIC SAFETY (FUND 237)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$34,995</b>	<b>\$18,982</b>	<b>\$18,982</b>	<b>\$18,992</b>		<b>\$19,002</b>	
<b>Revenue Source:</b>								
Investment Income	(371)	355	125	100	100	0%	100	0%
Vehicle Code Fines	80,394	103,922	80,000	80,000	80,000	0%	80,000	0%
<b>Total Revenue</b>	<b>80,023</b>	<b>104,277</b>	<b>80,125</b>	<b>80,100</b>	<b>80,100</b>	<b>0%</b>	<b>80,100</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	28	95	125	90	90	0%	90	0%
Transfer Out – General Fund	45,000	120,195	80,000	80,000	80,000	0%	80,000	0%
<b>Total Expenditures</b>	<b>45,028</b>	<b>120,290</b>	<b>80,125</b>	<b>80,090</b>	<b>80,090</b>	<b>0%</b>	<b>80,090</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$34,995</b>	<b>\$18,982</b>	<b>\$18,982</b>	<b>\$18,992</b>	<b>\$19,002</b>		<b>\$19,012</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>PEG FRANCHISE FEE (FUND 238)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$345,104</b>	<b>\$500,100</b>	<b>\$606,122</b>	<b>\$606,122</b>	<b>\$423,687</b>		<b>\$528,009</b>	
<b>Revenue Source:</b>								
Investment Income	3,998	2,862	4,500	4,500	5,500	22%	6,500	18%
Franchise Fees	223,489	231,007	229,000	231,000	231,000	0%	231,000	0%
<b>Total Revenue</b>	<b>227,487</b>	<b>233,869</b>	<b>233,500</b>	<b>235,500</b>	<b>236,500</b>	<b>0%</b>	<b>237,500</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	0	2,175	0	1,062	0	-100%	0	0%
Services & Supplies	71,308	124,368	415,500	415,500	130,700	-69%	130,700	0%
Internal Services	1,183	1,304	1,367	1,373	1,478	8%	1,456	-1%
<b>Total Expenditures</b>	<b>72,491</b>	<b>127,847</b>	<b>416,867</b>	<b>417,935</b>	<b>132,178</b>	<b>-68%</b>	<b>132,156</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$500,100</b>	<b>\$606,122</b>	<b>\$422,755</b>	<b>\$423,687</b>	<b>\$528,009</b>		<b>\$633,353</b>	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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								
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected	% Change
<b>Beginning Balance, July 1</b>	<b>\$189,667</b>	<b>\$149,936</b>	<b>\$10,652</b>	<b>\$10,652</b>	<b>\$10,652</b>		<b>\$10,652</b>	
<b>Revenue Source:</b>								
Investment Income	4,493	3,375	2,000	2,000	2,000	0%	2,000	0%
Franchise Fees	1,056,665	1,084,208	1,100,000	1,100,000	1,122,000	2%	1,144,440	2%
<b>Total Revenue</b>	<b>1,061,158</b>	<b>1,087,583</b>	<b>1,102,000</b>	<b>1,102,000</b>	<b>1,124,000</b>	<b>2%</b>	<b>1,146,440</b>	<b>2%</b>
<b>Expenditures:</b>								
Services & Supplies	889	867	500	500	500	0%	500	0%
Transfer Out – General Fund	1,100,000	1,226,000	1,101,500	1,101,500	1,123,500	2%	1,144,440	2%
<b>Total Expenditures</b>	<b>1,100,889</b>	<b>1,226,867</b>	<b>1,102,000</b>	<b>1,102,000</b>	<b>1,124,000</b>	<b>2%</b>	<b>1,144,940</b>	<b>2%</b>
<b>Ending Balance, June 30</b>	<b>\$149,936</b>	<b>\$10,652</b>	<b>\$10,652</b>	<b>\$10,652</b>	<b>\$10,652</b>		<b>\$12,152</b>	

**CITY OF ANTIOCH  
2014-15 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.

<b>LONE TREE MAINTENANCE DISTRICT (FUND 251) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$379,408</b>	<b>\$468,212</b>	<b>\$468,382</b>	<b>\$468,382</b>	<b>\$348,578</b>		<b>\$211,276</b>	
<b>Revenue Source:</b>								
Investment Income	4,216	2,285	1,000	4,000	1,000	-75%	500	-50%
Assessments	634,189	634,189	617,381	617,381	623,906	1%	623,906	0%
Other	2,507	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>640,912</b>	<b>636,474</b>	<b>618,381</b>	<b>621,381</b>	<b>624,906</b>	<b>1%</b>	<b>624,406</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	107,132	128,394	145,851	143,274	141,458	-1%	146,141	3%
Services & Supplies	157,704	207,251	265,164	256,614	253,664	-1%	253,664	0%
Transfers Out	281,627	294,506	334,868	334,868	360,165	8%	362,195	1%
Internal Services	5,645	6,153	6,409	6,429	6,921	8%	6,809	-2%
<b>Total Expenditures</b>	<b>552,108</b>	<b>636,304</b>	<b>752,292</b>	<b>741,185</b>	<b>762,208</b>	<b>3%</b>	<b>768,809</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$468,212</b>	<b>\$468,382</b>	<b>\$334,471</b>	<b>\$348,578</b>	<b>\$211,276</b>		<b>\$66,873</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

LONE TREE WAY MAINTENANCE DISTRICT STAFFING SUMMARY			
Funded FTE's:	Funded 2013-14	Funded 2014-15	Funded 2015-16
Zone 1	0.4375	0.1470	0.1470
Zone 2	0.4750	0.6292	0.6292
Zone 3	0.4500	0.5727	0.5727
Zone 4	0.1389	0.1525	0.1525
<b>Total Funded FTE's</b>	<b>1.5014</b>	<b>1.5014</b>	<b>1.5014</b>

LONE TREE MAINTENANCE DISTRICT - ZONE 1 (251-4511)								
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected	% Change
<b>Source of Funds:</b>								
Investment Income	4,216	2,285	1,000	4,000	1,000	-75%	500	-50%
Assessment Fees	148,882	148,882	148,000	148,000	148,000	0%	148,000	0%
Other	1,871	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>154,969</b>	<b>151,167</b>	<b>149,000</b>	<b>152,000</b>	<b>149,000</b>	<b>-2%</b>	<b>148,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	31,173	32,491	41,460	40,431	13,122	-68%	14,240	9%
Services & Supplies	47,834	54,864	60,350	60,950	61,150	0%	61,150	0%
Transfers Out	69,636	68,957	75,571	75,571	81,717	8%	82,308	1%
Internal Services	1,411	1,539	1,603	1,608	1,731	8%	1,703	-2%
<b>Total Use of Funds</b>	<b>150,054</b>	<b>157,851</b>	<b>178,984</b>	<b>178,560</b>	<b>157,720</b>	<b>-12%</b>	<b>159,401</b>	<b>1%</b>
Funded FTE'S	0.375	0.375	0.4375	0.4375	0.1470		0.1470	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>LONE TREE MAINTENANCE DISTRICT – ZONE 2 (251-4512)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	198,337	198,337	197,162	197,162	197,162	0%	197,162	0%
Transfers In	303	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>198,640</b>	<b>198,337</b>	<b>197,162</b>	<b>197,162</b>	<b>197,162</b>	<b>0%</b>	<b>197,162</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	35,926	43,947	45,025	43,824	57,880	32%	59,480	3%
Services & Supplies	46,607	74,163	83,039	86,489	83,139	-4%	83,139	0%
Transfers Out	75,306	79,920	98,810	98,810	106,604	8%	107,247	1%
Internal Services	1,412	1,538	1,602	1,607	1,730	8%	1,702	-2%
<b>Total Use of Funds</b>	<b>159,251</b>	<b>199,568</b>	<b>228,476</b>	<b>230,730</b>	<b>249,353</b>	<b>8%</b>	<b>251,568</b>	<b>1%</b>
Funded FTE'S	0.4125	0.4875	0.4750	0.4750	0.6292		0.6292	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>LONE TREE MAINTENANCE DISTRICT - ZONE 3 (251-4513)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	216,955	216,955	215,669	215,669	215,669	0%	215,669	0%
Other	333	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>217,288</b>	<b>216,955</b>	<b>215,669</b>	<b>215,669</b>	<b>215,669</b>	<b>0%</b>	<b>215,669</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	30,688	38,950	44,075	42,907	54,093	26%	55,593	3%
Services & Supplies	52,365	59,866	67,275	63,675	63,875	0%	63,875	0%
Transfers Out	110,657	118,169	122,352	122,352	130,915	7%	131,523	0%
Internal Services	1,411	1,538	1,602	1,607	1,730	8%	1,702	-2%
<b>Total Use of Funds</b>	<b>195,121</b>	<b>218,523</b>	<b>235,304</b>	<b>230,541</b>	<b>250,613</b>	<b>9%</b>	<b>252,693</b>	<b>1%</b>
Funded FTE'S	0.35	0.4375	0.45	0.45	0.5727		0.5727	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>LONE TREE MAINTENANCE DISTRICT - ZONE 4 (251-4514)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	70,015	70,015	56,550	56,550	63,075	12%	63,075	0%
<b>Total Source of Funds</b>	<b>70,015</b>	<b>70,015</b>	<b>56,550</b>	<b>56,550</b>	<b>63,075</b>	<b>12%</b>	<b>63,075</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	9,345	13,006	15,291	16,112	16,363	2%	16,828	3%
Services & Supplies	10,898	18,358	54,500	45,500	45,500	0%	45,500	0%
Transfers Out	26,028	27,460	38,135	38,135	40,929	7%	41,117	0%
Internal Services	1,411	1,538	1,602	1,607	1,730	8%	1,702	-2%
<b>Total Use of Funds</b>	<b>47,682</b>	<b>60,362</b>	<b>109,528</b>	<b>101,354</b>	<b>104,522</b>	<b>3%</b>	<b>105,147</b>	<b>1%</b>
Funded FTE'S	0.10	0.125	0.1389	0.1389	0.1525		0.1525	

**CITY OF ANTIOCH  
2014-15 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.

<b>DOWNTOWN MAINTENANCE DISTRICT (FUND 252)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$19,301</b>	<b>\$20,127</b>	<b>\$15,305</b>	<b>\$15,305</b>	<b>\$12,967</b>		<b>\$11,817</b>	
<b>Revenue Source:</b>								
Investment Income	(11)	24	50	50	50	0%	50	0%
Transfers In	69,000	57,000	77,000	77,000	77,000	0%	77,000	0%
<b>Total Revenue</b>	<b>68,989</b>	<b>57,024</b>	<b>77,050</b>	<b>77,050</b>	<b>77,050</b>	<b>0%</b>	<b>77,050</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	31,535	33,564	43,038	44,138	42,574	-4%	42,939	1%
Services & Supplies	26,454	17,165	30,700	30,850	30,850	0%	30,850	0%
Transfer Out	8,711	9,597	2,860	2,860	3,144	10%	3,178	1%
Internal Services	1,463	1,520	1,542	1,540	1,632	6%	1,613	-1%
<b>Total Expenditures</b>	<b>68,163</b>	<b>61,846</b>	<b>78,140</b>	<b>79,388</b>	<b>78,200</b>	<b>-1%</b>	<b>78,580</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$20,127</b>	<b>\$15,305</b>	<b>\$14,215</b>	<b>\$12,967</b>	<b>\$11,817</b>		<b>\$10,287</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Funded FTE's:</b>				0.025	0.025	0.025		

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**ALMONDRIDGE MAINTENANCE DISTRICT FUND (253)**

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

<b>ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2012-13 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$81,037</b>	<b>\$55,960</b>	<b>\$56,728</b>	<b>\$56,728</b>	<b>\$57,969</b>		<b>\$49,343</b>	
<b>Revenue Source:</b>								
Investment Income	606	254	100	500	100	-80%	100	0%
Assessment Fees	91,971	91,971	91,426	91,426	108,922	19%	108,922	0%
Other	900	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>93,477</b>	<b>92,225</b>	<b>91,526</b>	<b>91,926</b>	<b>109,022</b>	<b>19%</b>	<b>109,022</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	35,902	36,765	22,410	21,454	21,855	2%	22,480	3%
Services & Supplies	17,619	18,297	24,850	24,700	24,710	0%	24,710	0%
Transfer Out	63,688	34,953	43,042	43,042	69,493	61%	69,763	0%
Internal Services	1,345	1,442	1,487	1,489	1,590	7%	1,569	-1%
<b>Total Expenditures</b>	<b>118,554</b>	<b>91,457</b>	<b>91,789</b>	<b>90,685</b>	<b>117,648</b>	<b>30%</b>	<b>118,522</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$55,960</b>	<b>\$56,728</b>	<b>\$56,465</b>	<b>\$57,969</b>	<b>\$49,343</b>		<b>\$39,843</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Funded FTE's:</b>				0.1914	0.2014	0.2014		

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254)**

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

<b>HILLCREST MAINTENANCE DISTRICT (FUND 254)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$506,968</b>	<b>\$538,923</b>	<b>\$494,748</b>	<b>\$494,748</b>	<b>\$371,752</b>		<b>\$179,328</b>	
<b>Revenue Source:</b>								
Investment Income	4,766	2,891	1,000	3,500	1,500	-57%	500	-67%
Assessment Fees	829,023	829,023	824,110	824,110	824,110	0%	824,110	0%
Other	52,664	26	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>886,453</b>	<b>831,940</b>	<b>825,110</b>	<b>827,610</b>	<b>825,610</b>	<b>0%</b>	<b>824,610</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	157,571	164,880	190,264	185,569	185,258	0%	190,418	3%
Services & Supplies	262,959	243,669	295,650	298,830	297,150	-1%	287,150	-3%
Transfers Out	426,204	459,103	457,369	457,369	526,131	15%	484,475	-8%
Internal Services	7,764	8,463	8,811	8,838	9,495	7%	9,351	-2%
<b>Total Use of Funds</b>	<b>854,498</b>	<b>876,115</b>	<b>952,094</b>	<b>950,606</b>	<b>1,018,034</b>	<b>7%</b>	<b>971,394</b>	<b>-5%</b>
<b>Ending Balance, June 30</b>	<b>\$538,923</b>	<b>\$494,748</b>	<b>\$367,764</b>	<b>\$371,752</b>	<b>\$179,328</b>		<b>\$32,544</b>	

<b>Funded FTE'S:</b>	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
Zone 1	0.7962	0.7962	0.7962
Zone 2	0.5237	0.5237	0.5237
Zone 4	0.6062	0.6062	0.6062
<b>Total Funded FTE's:</b>	<b>1.9261</b>	<b>1.9261</b>	<b>1.9261</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)**

<b>HILLCREST MAINTENANCE DISTRICT, ZONE 1 (254-4541)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	4,766	2,891	1,000	3,500	1,500	-57%	500	-67%
Assessment Fees	276,703	276,703	275,063	275,063	275,063	0%	275,063	0%
Other	0	26	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>281,469</b>	<b>279,620</b>	<b>276,063</b>	<b>278,563</b>	<b>276,563</b>	<b>-1%</b>	<b>275,563</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	68,392	70,414	79,061	76,832	76,984	0%	79,124	3%
Services & Supplies	65,596	65,199	121,000	121,900	122,000	0%	112,000	-8%
Transfers Out	116,867	127,410	163,644	163,644	201,062	23%	202,088	1%
Internal Services	2,588	2,821	2,937	2,946	3,165	7%	3,117	-2%
<b>Total Use of Funds</b>	<b>253,443</b>	<b>265,844</b>	<b>366,642</b>	<b>365,322</b>	<b>403,211</b>	<b>10%</b>	<b>396,329</b>	<b>-2%</b>
Funded FTE's	0.7875	0.7875	0.7962	0.7962	0.7962		0.7962	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)**

<b>HILLCREST MAINTENANCE DISTRICT ZONE 2 (254-4542)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	365,391	365,391	363,226	363,226	363,226	0%	363,226	0%
Other	48,601	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>413,992</b>	<b>365,391</b>	<b>363,226</b>	<b>363,226</b>	<b>363,226</b>	<b>0%</b>	<b>363,226</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	52,312	54,416	51,180	50,242	49,832	-1%	51,222	3%
Services & Supplies	126,523	118,861	111,450	113,680	112,800	-1%	112,800	0%
Transfers Out	225,689	242,394	196,203	196,203	219,974	12%	220,898	0%
Internal Services	2,588	2,821	2,937	2,946	3,165	7%	3,117	-2%
<b>Total Use of Funds</b>	<b>407,112</b>	<b>418,492</b>	<b>361,770</b>	<b>363,071</b>	<b>385,771</b>	<b>6%</b>	<b>388,037</b>	<b>1%</b>
Funded FTE's	0.6125	0.6125	0.5237	0.5237	0.5237		0.5237	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)**

<b>HILLCREST MAINTENANCE DISTRICT, ZONE 4 (254-4544)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Revenue Source:</b>								
Assessment Fees	186,929	186,929	185,821	185,821	185,821	0%	185,821	0%
Other	4,063	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>190,992</b>	<b>186,929</b>	<b>185,821</b>	<b>185,821</b>	<b>185,821</b>	<b>0%</b>	<b>185,821</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	36,867	40,050	60,023	58,495	58,442	0%	60,072	3%
Services & Supplies	70,840	59,609	63,200	63,250	62,350	-1%	62,350	0%
Transfers Out	83,648	89,299	97,522	97,522	105,095	8%	61,489	-41%
Internal Services	2,588	2,821	2,937	2,946	3,165	7%	3,117	-2%
<b>Total Use of Funds</b>	<b>193,943</b>	<b>191,779</b>	<b>223,682</b>	<b>222,213</b>	<b>229,052</b>	<b>3%</b>	<b>187,028</b>	<b>-18%</b>
Funded FTE'S	0.425	0.450	0.606	0.606	0.606		0.606	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>Park 1A Maintenance District (FUND 255)</b> <b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$35,694</b>	<b>\$13,281</b>	<b>\$5,735</b>	<b>\$5,735</b>	<b>\$13,434</b>		<b>\$16,779</b>	
<b>Revenue Sources:</b>								
Taxes	21,359	21,811	21,750	23,361	21,750	-7%	21,750	0%
Investment Income & Rentals	29,930	28,778	35,100	39,100	40,100	3%	40,100	0%
Revenue from Other Agencies	231	228	115	115	115	0%	115	0%
Other	0	508	0	0	0	0%	0	
<b>Total Revenues</b>	<b>51,520</b>	<b>51,325</b>	<b>56,965</b>	<b>62,576</b>	<b>61,965</b>	<b>-1%</b>	<b>61,965</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	25,880	7,402	8,540	8,124	8,855	9%	8,855	0%
Services & Supplies	18,794	23,390	25,190	25,190	26,700	6%	25,200	-6%
Transfers Out	12,631	13,916	8,581	8,581	9,432	10%	9,534	1%
Internal Services	16,628	14,163	13,561	12,982	13,633	5%	13,734	1%
<b>Total Expenditures</b>	<b>73,933</b>	<b>58,871</b>	<b>55,872</b>	<b>54,877</b>	<b>58,620</b>	<b>7%</b>	<b>57,323</b>	<b>-2%</b>
<b>Ending Balance, June 30</b>	<b>\$13,281</b>	<b>\$5,735</b>	<b>\$6,828</b>	<b>\$13,434</b>	<b>\$16,779</b>		<b>\$21,421</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Funded FTE'S:</b>				0.075	0.075	0.075		

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$200,818</b>	<b>\$228,259</b>	<b>\$240,262</b>	<b>\$240,262</b>	<b>\$190,900</b>		<b>\$142,822</b>	
<b>Revenue Source:</b>								
Investment Income	2,098	1,323	500	1,800	1,300	-28%	800	-38%
Assessment Fees	384,817	384,817	390,968	390,968	400,494	2%	400,494	0%
Other	2,936	1,342	0	0	0	0%	0	0%
Transfers In	90,000	92,000	88,000	88,000	88,000	0%	88,000	0%
<b>Total Revenue</b>	<b>479,851</b>	<b>479,482</b>	<b>479,468</b>	<b>480,768</b>	<b>489,794</b>	<b>2%</b>	<b>489,294</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	73,825	76,093	88,634	86,866	86,913	0%	89,312	3%
Services & Supplies	148,988	153,447	230,009	230,309	225,899	-2%	225,899	0%
Transfers Out	224,774	232,750	207,592	207,592	219,331	6%	220,553	1%
Internal Services	4,823	5,189	5,345	5,363	5,729	7%	5,645	-1%
<b>Total Expenditures</b>	<b>452,410</b>	<b>467,479</b>	<b>531,580</b>	<b>530,130</b>	<b>537,872</b>	<b>1%</b>	<b>541,409</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$228,259</b>	<b>\$240,262</b>	<b>\$188,150</b>	<b>\$190,900</b>	<b>\$142,822</b>		<b>\$90,707</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT STAFFING SUMMARY			
<b>Funded FTE's:</b>	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
Zone 3	0.1125	0.1125	0.1125
Zone 4	0.0375	0.0375	0.0375
Zone 5	0.1500	0.1500	0.1500
Zone 6	0.0500	0.0500	0.0500
Zone 8	0.2000	0.2000	0.2000
Zone 9	0.1875	0.1875	0.1875
Zone 10	0.1668	0.1668	0.1668
<b>Total Funded FTE's:</b>	<b>0.9043</b>	<b>0.9043</b>	<b>0.9043</b>

CITYWIDE MAINTENANCE ZONE 3 (256-4563)								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	2,098	1,323	500	1,800	1,300	-28%	800	-38%
Assessment Fees	14,582	14,582	14,496	14,496	14,496	0%	14,496	0%
Other	1,383	1,342	0	0	0	0%	0	0%
Transfers In	20,000	20,000	18,000	18,000	18,000	0%	18,000	0%
<b>Total Source of Funds</b>	<b>38,063</b>	<b>37,247</b>	<b>32,996</b>	<b>34,296</b>	<b>33,796</b>	<b>-1%</b>	<b>33,296</b>	<b>-1%</b>
<b>Use of Funds:</b>								
Personnel	9,241	9,451	10,543	10,333	10,274	-1%	10,562	3%
Services & Supplies	11,704	5,650	7,345	7,345	7,355	0%	7,355	0%
Transfers Out	17,857	19,674	12,871	12,871	14,150	10%	14,302	1%
Internal Services	804	864	890	893	954	7%	940	-1%
<b>Total Use of Funds</b>	<b>39,606</b>	<b>35,639</b>	<b>31,649</b>	<b>31,442</b>	<b>32,733</b>	<b>4%</b>	<b>33,159</b>	<b>1%</b>
Funded FTE's	0.1125	0.1125	0.1125	0.1125	0.1125		0.1125	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>CITYWIDE MAINTENANCE ZONE 4 (256-4564)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	12,993	12,993	12,916	12,916	12,916	0%	12,916	0%
Transfer In – General Fund	10,000	12,000	10,000	10,000	10,000	0%	10,000	0%
<b>Total Source of Funds</b>	<b>22,993</b>	<b>24,993</b>	<b>22,916</b>	<b>22,916</b>	<b>22,916</b>	<b>0%</b>	<b>22,916</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	3,049	3,179	3,590	3,476	3,502	1%	3,608	3%
Services & Supplies	10,930	10,930	14,100	14,200	14,210	0%	14,210	0%
Transfer Out – SLLMD Admin	5,227	5,758	4,291	4,291	4,717	10%	4,767	1%
Internal Services	803	865	891	894	955	7%	941	-1%
<b>Total Use of Funds</b>	<b>20,009</b>	<b>20,732</b>	<b>22,872</b>	<b>22,861</b>	<b>23,384</b>	<b>2%</b>	<b>23,526</b>	<b>1%</b>
Funded FTE's	0.0375	0.0375	0.0375	0.0375	0.0375		0.0375	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>CITYWIDE MAINTENANCE ZONE 5 (256-4565)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	1,501	1,501	1,492	1,492	1,492	0%	1,492	0%
Other	105	0	0	0	0	0%	0	0%
Transfer In – General Fund	60,000	60,000	50,000	50,000	50,000	0%	50,000	0%
<b>Total Source of Funds</b>	<b>61,606</b>	<b>61,501</b>	<b>51,492</b>	<b>51,492</b>	<b>51,492</b>	<b>0%</b>	<b>51,492</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	16,205	16,592	15,637	15,369	15,290	-1%	15,670	2%
Services & Supplies	16,987	16,512	20,162	20,462	20,470	0%	20,470	0%
Transfer Out – SLLMD Admin	26,134	28,792	17,162	17,162	18,866	10%	19,069	1%
Internal Services	804	865	891	894	955	7%	941	-1%
<b>Total Use of Funds</b>	<b>60,130</b>	<b>62,761</b>	<b>53,852</b>	<b>53,887</b>	<b>55,581</b>	<b>3%</b>	<b>56,150</b>	<b>1%</b>
Funded FTE's	0.20	0.20	0.15	0.15	0.15		0.15	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>CITYWIDE MAINTENANCE ZONE 6 (256-4566)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	28,752	28,752	28,582	28,582	28,582	0%	28,582	0%
Other	1,448	0	0	0	0	0%	0	0%
Transfer In – General Fund	0	0	10,000	10,000	10,000	0%	10,000	0%
<b>Total Source of Funds</b>	<b>30,200</b>	<b>28,752</b>	<b>38,582</b>	<b>38,582</b>	<b>38,582</b>	<b>0%</b>	<b>38,582</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	4,381	4,478	5,020	4,946	4,901	-1%	5,034	3%
Services & Supplies	15,906	16,959	30,760	30,760	30,760	0%	30,760	0%
Transfer Out – SLLMD Admin	7,840	8,638	5,720	5,720	6,288	10%	6,356	1%
Internal Services	804	865	891	894	955	7%	941	-1%
<b>Total Use of Funds</b>	<b>28,931</b>	<b>30,940</b>	<b>42,391</b>	<b>42,320</b>	<b>42,904</b>	<b>1%</b>	<b>43,091</b>	<b>0%</b>
Funded FTE's	0.05	0.05	0.05	0.05	0.05		0.05	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>CITYWIDE MAINTENANCE ZONE 8 (256-4568)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	75,212	75,212	74,766	74,766	74,766	0%	74,766	0%
<b>Total Source of Funds</b>	<b>75,212</b>	<b>75,212</b>	<b>74,766</b>	<b>74,766</b>	<b>74,766</b>	<b>0%</b>	<b>74,766</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	16,216	16,592	18,467	18,179	17,994	-1%	18,495	3%
Services & Supplies	14,653	16,092	21,793	21,393	21,425	0%	21,425	0%
Transfers Out	40,471	37,553	37,883	37,883	40,155	6%	40,425	1%
Internal Services	804	865	891	894	955	7%	941	-1%
<b>Total Use of Funds</b>	<b>72,144</b>	<b>71,102</b>	<b>79,034</b>	<b>78,349</b>	<b>80,529</b>	<b>3%</b>	<b>81,286</b>	<b>1%</b>
Funded FTE's	0.20	0.20	0.20	0.20	0.20		0.20	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

<b>CITYWIDE MAINTENANCE ZONE 9 (256-4569)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Proposed</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	116,683	116,683	115,992	115,992	115,992	0%	115,992	0%
<b>Total Source of Funds</b>	<b>116,683</b>	<b>116,683</b>	<b>115,992</b>	<b>115,992</b>	<b>115,992</b>	<b>0%</b>	<b>115,992</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	15,389	15,727	17,012	16,768	17,057	2%	17,540	3%
Services & Supplies	29,870	42,897	44,425	44,725	44,740	0%	44,740	0%
Transfers Out	67,132	70,025	64,452	64,452	66,582	3%	66,835	0%
Internal Services	804	865	891	894	955	7%	941	-1%
<b>Total Use of Funds</b>	<b>113,195</b>	<b>129,514</b>	<b>126,780</b>	<b>126,839</b>	<b>129,334</b>	<b>2%</b>	<b>130,056</b>	<b>1%</b>
Funded FTE's	0.1875	0.1875	0.1875	0.1875	0.1875		0.1875	

<b>CITYWIDE MAINTENANCE ZONE 10 (256-4572)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Assessment Fees	135,094	135,094	142,724	142,724	152,250	7%	152,250	0%
<b>Total Source of Funds</b>	<b>135,094</b>	<b>135,094</b>	<b>142,724</b>	<b>142,724</b>	<b>152,250</b>	<b>7%</b>	<b>152,250</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	9,344	10,074	18,365	17,795	17,895	1%	18,403	3%
Services & Supplies	48,938	44,407	91,424	91,424	86,939	-5%	86,939	0%
Transfers Out	60,113	62,310	65,213	65,213	68,573	5%	68,799	0%
<b>Total Use of Funds</b>	<b>118,395</b>	<b>116,791</b>	<b>175,002</b>	<b>174,432</b>	<b>173,407</b>	<b>-1%</b>	<b>174,141</b>	<b>0%</b>
Funded FTE's	0.10	0.10625	0.16680	0.16680	0.16680		0.16680	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION FUND (257)**

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

<b>STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Other	536	0	0	0	0	0%	0	0%
Transfers In	435,560	479,862	549,172	549,172	603,705	10%	610,193	1%
<b>Total Revenue</b>	<b>436,096</b>	<b>479,862</b>	<b>549,172</b>	<b>549,172</b>	<b>603,705</b>	<b>10%</b>	<b>610,193</b>	<b>1%</b>
<b>Expenditures:</b>								
Personnel	78,282	65,257	67,665	72,078	75,544	5%	72,705	-4%
Services & Supplies	165,121	211,839	245,609	227,018	280,996	24%	287,940	2%
Transfers Out	15,560	13,838	15,787	16,070	22,003	37%	22,504	2%
Internal Services	177,133	188,928	220,111	234,006	225,162	-4%	227,044	1%
<b>Total Expenditures</b>	<b>436,096</b>	<b>479,862</b>	<b>549,172</b>	<b>549,172</b>	<b>603,705</b>	<b>10%</b>	<b>610,193</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Funded FTE's:</b>				0.33	0.33	0.33		

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

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

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

<b>EAST LONE TREE STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT (FUND 259)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$96,499</b>	<b>\$95,383</b>	<b>\$72,032</b>	<b>\$72,032</b>	<b>\$49,439</b>		<b>\$53,890</b>	
<b>Revenue Source:</b>								
Investment Income	787	378	250	420	250	-40%	250	0%
Assessment Fees	60,031	60,031	114,602	114,602	143,330	25%	143,330	0%
Other	0	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>60,818</b>	<b>60,409</b>	<b>114,852</b>	<b>115,022</b>	<b>143,580</b>	<b>25%</b>	<b>143,580</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	9,321	10,074	18,365	18,365	17,900	-3%	18,403	3%
Services & Supplies	33,258	53,887	83,850	80,166	80,250	0%	80,275	0%
Transfers Out	19,355	19,799	39,084	39,084	40,979	5%	41,205	1%
<b>Total Expenditures</b>	<b>61,934</b>	<b>83,760</b>	<b>141,299</b>	<b>137,615</b>	<b>139,129</b>	<b>1%</b>	<b>139,883</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$95,383</b>	<b>\$72,032</b>	<b>\$45,585</b>	<b>\$49,439</b>	<b>\$53,890</b>		<b>\$57,587</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Funded FTE's:</b>				0.16680	0.16680	0.16680		

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE 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 (Fund 577), Miscellaneous (Fund 578), and Management (Fund 579). Beginning in fiscal year 2014, these funds are being reclassified to Special Revenue Fund types from Internal Service Funds as the City does not fund the full actuarially required contribution and therefore does not collect sufficient revenues to offset full accrual expenses.

<b>RETIREE MEDICAL POLICE (FUND 577)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>(\$112,892)</b>	<b>(\$1,057,892)</b>	<b>(\$2,693,282)</b>	<b>(\$2,693,282)</b>	<b>\$74,094</b>		<b>\$58,497</b>	
<b>Revenue Source:</b>								
Interest Income	(473)	32	0	12	0	0%	0	0%
Trust Deposits/Reimbursements	324,940	382,088	386,000	555,497	522,650	-6%	602,220	15%
Other	638	0	0	2,724,926	0	-100%	0	0%
<b>Total Revenues</b>	<b>325,105</b>	<b>382,120</b>	<b>386,000</b>	<b>3,280,435</b>	<b>522,650</b>	<b>-84%</b>	<b>602,220</b>	<b>15%</b>
<b>Expenditures:</b>								
Post Retirement Medical - Police	1,206,140	2,013,386	2,152,511	464,259	533,405	15%	612,935	15%
Transfer Out	59,864	0	0	44,531	0	-100%	0	0%
Internal Services	4,101	4,124	4,234	4,269	4,842	13%	4,441	-8%
<b>Total Expenditures</b>	<b>1,270,105</b>	<b>2,017,510</b>	<b>2,156,745</b>	<b>513,059</b>	<b>538,247</b>	<b>5%</b>	<b>617,376</b>	<b>15%</b>
<b>Ending Balance, June 30</b>	<b>(\$1,057,892)</b>	<b>(\$2,693,282)</b>	<b>(\$4,464,027)</b>	<b>\$74,094</b>	<b>\$58,497</b>		<b>\$43,341</b>	

<sup>1</sup>NOTE: Accounting entry in FY14 to remove Net OPEB Obligation from individual fund since now being classified as a Special Revenue Fund. The obligation will now be shown only in the government wide statement of net position in the Comprehensive Annual Financial Report.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**POST RETIREMENT MEDICAL FUNDS 577, 578, 579 (Continued) –**

<b>RETIREE MEDICAL MISCELLANEOUS (FUND 578)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$975,325</b>	<b>\$878,829</b>	<b>\$495,839</b>	<b>\$495,839</b>	<b>\$14,435</b>		<b>\$15,621</b>	
<b>Source of Funds:</b>								
Interest Income	6,669	0	0	0	0	0%	0	0%
Trust Deposits/Reimbursements	282,214	303,911	342,000	328,920	325,000	-1%	355,000	9%
Other	2,766	0	0	2,522	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>291,649</b>	<b>303,911</b>	<b>342,000</b>	<b>331,442</b>	<b>325,000</b>	<b>-2%</b>	<b>355,000</b>	<b>9%</b>
<b>Use of Funds:</b>								
Post Retirement Medical - Misc.	383,989	682,384	719,460	808,090	318,620	-61% <sup>1</sup>	349,700	10%
Internal Services	4,156	4,517	4,748	4,756	5,194	9%	5,085	-2%
<b>Total Use of Funds</b>	<b>388,145</b>	<b>686,901</b>	<b>724,208</b>	<b>812,846</b>	<b>323,814</b>	<b>-60%</b>	<b>354,785</b>	<b>10%</b>
<b>Ending Balance, June 30</b>	<b>\$878,829</b>	<b>\$495,839</b>	<b>\$113,631</b>	<b>\$14,435</b>	<b>\$15,621</b>		<b>\$15,836</b>	

<sup>1</sup>NOTE: Accounting entry in FY14 to remove Net OPEB Asset from individual fund since now being classified as a Special Revenue Fund. The asset will now be shown only in the government wide statement of net position in the Comprehensive Annual Financial Report.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**SPECIAL REVENUE FUNDS**

**POST RETIREMENT MEDICAL FUNDS 577, 578, 579 (Continued) -**

<b>RETIREE MEDICAL MANAGEMENT (FUND 579)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$732,628</b>	<b>\$872,310</b>	<b>\$940,669</b>	<b>\$940,669</b>	<b>\$89,461</b>		<b>\$84,628</b>	
<b>Source of Funds:</b>								
Interest Income	5,715	(6)	0	16	0	0%	0	0%
Trust Deposits/Reimbursements	435,414	490,856	578,465	564,417	585,000	4%	647,000	11%
Other	187,263	123,117	122,872	5,502	0	-100%	0	0%
Transfers In	59,865	0	0	44,531	0	-100%	0	0%
<b>Total Source of Funds</b>	<b>688,257</b>	<b>613,967</b>	<b>701,337</b>	<b>614,466</b>	<b>585,000</b>	<b>-5%</b>	<b>647,000</b>	<b>11%</b>
<b>Use of Funds:</b>								
Post Retirement Medical - Mgmt	541,204	537,565	570,120	1,457,206	580,620	-60%	638,450	10%
Internal Services	7,371	8,043	8,449	8,468	9,213	9%	9,033	-2%
<b>Total Use of Funds</b>	<b>548,575</b>	<b>545,608</b>	<b>578,569</b>	<b>1,465,674</b>	<b>589,833</b>	<b>-60%</b>	<b>647,483</b>	<b>10%</b>
<b>Ending Balance, June 30</b>	<b>\$872,310</b>	<b>\$940,669</b>	<b>\$1,063,437</b>	<b>\$89,461</b>	<b>\$84,628</b>		<b>\$84,145</b>	

<sup>1</sup>NOTE: Accounting entry in FY14 to remove Net OPEB Asset from individual fund since now being classified as a Special Revenue Fund. The asset will now be shown only in the government wide statement of net position in the Comprehensive Annual Financial Report.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS  
FUNDS**

**CITY OF ANTIOCH  
2014-15 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 active capital projects funds listed below in the Capital Projects Fund Summary table.

<b>CAPITAL PROJECTS FUNDS SUMMARY</b>								
<b>Description</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/014</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/15</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/16</b>
Capital Improvements (CIP)	311	\$217,115	\$381,750	\$389,990	\$208,875	\$315,500	\$329,092	\$195,283
Prewett Park CIP	312	18,158	1,300	250	19,208	1,300	250	20,258
Development Impact Fees	321	0	356,125	0	356,125	357,125	0	713,250
Hillcrest Assessment District Construction #26	361	377,966	800	250,967	127,799	800	958	127,641
Lone Tree Assessment District Const #27/31	376	1,303,445	2,425,000	3,003,598	724,847	2,422,000	3,002,825	144,022
Hillcrest/Highway 4 Bridge Benefit District	391	107,533	15,650	277	122,906	15,700	277	138,329
<b>Total Capital Projects Funds</b>		<b>\$2,024,217</b>	<b>\$3,180,625</b>	<b>\$3,645,082</b>	<b>\$1,559,760</b>	<b>\$3,112,425</b>	<b>\$3,333,402</b>	<b>\$1,338,783</b>



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**CAPITAL IMPROVEMENT FUND (CIP) (311)**

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

<b>CAPITAL IMPROVEMENT FUND (FUND 311)</b> <b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,106,759</b>	<b>\$1,179,969</b>	<b>\$294,891</b>	<b>\$294,891</b>	<b>\$217,115</b>		<b>\$208,875</b>	
<b>Revenue Source:</b>								
Investment Income	6,199	347	800	800	600	-25%	500	-17%
Revenue from Other Agencies	579,012	2,307,646	1,203,005	1,116,144	66,150	-94%	0	-100%
Current Service Charges	4,820	19,479	5,000	19,566	5,000	-74%	5,000	0%
Other	5,433	15,228	10,000	15,978	10,000	-37%	10,000	0%
Transfers In	618,156	470,000	316,810	401,810	300,000	-25%	300,000	0%
<b>Total Revenue</b>	<b>1,213,620</b>	<b>2,812,700</b>	<b>1,535,615</b>	<b>1,554,298</b>	<b>381,750</b>	<b>-75%</b>	<b>315,500</b>	<b>-17%</b>
<b>Expenditures:</b>								
Personnel	908	0	0	0	0	0%	0	0%
Services & Supplies	4,628	15,660	33,500	39,478	11,500	-71%	11,500	0%
Capital Projects	1,109,879	3,664,271	1,503,005	1,575,294	360,150	-77%	300,000	-17%
Internal Services	24,995	17,847	17,324	17,302	18,340	6%	17,592	-4%
<b>Total Expenditures</b>	<b>1,140,410</b>	<b>3,697,778</b>	<b>1,553,829</b>	<b>1,632,074</b>	<b>389,990</b>	<b>-76%</b>	<b>329,092</b>	<b>-16%</b>
<b>Ending Balance, June 30</b>	<b>\$1,179,969</b>	<b>\$294,891</b>	<b>\$276,677</b>	<b>\$217,115</b>	<b>\$208,875</b>		<b>\$195,283</b>	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

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

<b>CAPITAL IMPROVEMENT (311-2520)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Revenue Source:</b>								
Investment Income	6,199	347	800	800	600	-25%	500	-17%
Revenue from Other Agencies	36,401	43,821	0	0	0	0%	0	0%
Current Service Charges	3,675	19,479	5,000	19,566	5,000	-74%	5,000	0%
Other	2,563	0	0	5,978	0	-100%	0	0%
Transfers In	618,156	470,000	316,810	316,810	300,000	-5%	300,000	0%
<b>Total Revenue</b>	<b>666,994</b>	<b>533,647</b>	<b>322,610</b>	<b>343,154</b>	<b>305,600</b>	<b>-11%</b>	<b>305,500</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	1,758	446	23,500	29,478	1,500	-95%	1,500	0%
Capital Projects	580,166	1,400,446	300,000	300,000	300,000	0%	300,000	0%
Internal Services	24,995	17,847	17,324	17,302	18,340	6%	17,592	-4%
<b>Total Expenditures</b>	<b>606,919</b>	<b>1,418,739</b>	<b>340,824</b>	<b>346,780</b>	<b>319,840</b>	<b>-8%</b>	<b>319,092</b>	<b>0%</b>
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:

<b>Capital Projects</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>2015-16 Projected</b>
Sidewalk Repair	\$300,000	\$300,000	\$300,000
<b>Total Capital Projects</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

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

<b>MEASURE WW (311-2525)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Revenue Source:</b>								
Revenue from Other Agencies	542,611	2,263,825	1,203,005	1,116,144	66,150	-94%	0	-100%
Transfer in from Park in Lieu Fund	0	0	0	85,000	0	-100%	0	0%
<b>Total Revenue</b>	<b>542,611</b>	<b>2,263,825</b>	<b>1,203,005</b>	<b>1,201,144</b>	<b>66,150</b>	<b>-94%</b>	<b>0</b>	<b>-100%</b>
<b>Expenditures:</b>								
Personnel	908	0	0	0	0	0%	0	0%
Golf Course Driving Range Lighting	191,798	0	0	0	0	0%	0	0%
Fishing Pier Pavilion	0	0	66,150	6,000	60,150	100%	0	-100%
Prewett Park Eastern Parking Lot	5,181	0	0	0	0	0%	0	0%
Parks & Rec Security Cameras	70,071	151,366	89,763	174,763	0	-100%	0	0%
Turf Fields	217,410	1,780,029	1,002,561	1,050,000	0	-100%	0	0%
Waterpark Renovations	43,039	332,430	44,531	44,531	0	-100%	0	0%
Deerfield Park Playground Equipment	1,107	0	0	0	0	0%	0	0%
Eagleridge Park Playground Equipment	1,107	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>530,621</b>	<b>2,263,825</b>	<b>1,203,005</b>	<b>1,275,294</b>	<b>60,150</b>	<b>-95%</b>	<b>0</b>	<b>-100%</b>
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

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

<b>ENERGY EFFICIENCY &amp; CONSERVATION (311-2535)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Revenue Source:</b>								
Other	2,870	15,214	10,000	10,000	10,000	0%	10,000	0%
<b>Total Revenue</b>	<b>2,870</b>	<b>15,214</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>	<b>10,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	2,870	15,214	10,000	10,000	10,000	0%	10,000	0%
<b>Total Expenditures</b>	<b>2,870</b>	<b>15,214</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>	<b>10,000</b>	<b>0%</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**PREWETT PARK CIP FUND (312)**

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

<b>PREWETT CIP (FUND 312)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$7,048</b>	<b>\$15,917</b>	<b>\$17,108</b>	<b>\$17,108</b>	<b>\$18,158</b>		<b>\$19,208</b>	
<b>Revenue Source:</b>								
Interest Income	1,762	1,437	0	1,300	1,300	0%	1,300	0%
Revenue from Other Agencies	102,611	43,920	102,634	102,634	0	-100%	0	0%
<b>Total Revenue</b>	<b>104,373</b>	<b>45,357</b>	<b>102,634</b>	<b>103,934</b>	<b>1,300</b>	<b>-99%</b>	<b>1,300</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	0	595	0	0	0	0%	0	0%
Services & Supplies	95,504	43,571	0	250	250	0%	250	0%
Prewett Park	0	0	102,634	102,634	0	-100%	0	0%
<b>Total Use of Funds</b>	<b>95,504</b>	<b>44,166</b>	<b>102,634</b>	<b>102,884</b>	<b>250</b>	<b>-100%</b>	<b>250</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$15,917</b>	<b>\$17,108</b>	<b>\$17,108</b>	<b>\$18,158</b>	<b>\$19,208</b>		<b>\$20,258</b>	

**CITY OF ANTIOCH  
2014-15 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 required 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 was to provide funding for specific capital improvements projects as approved by the City Council. The ordinance has expired.

<b>RESIDENTIAL DEVELOPMENT ALLOCATION (FUND 319)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$297,199</b>	<b>\$150,182</b>	<b>\$33,655</b>	<b>\$33,655</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	1,590	386	0	145	0	-100%	0	0%
Contributions	12,000	0	0	28,000	0	-100%	0	0%
<b>Total Revenue</b>	<b>13,590</b>	<b>386</b>	<b>0</b>	<b>28,145</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	151,077	116,913	33,602	61,800	0	-100%	0	0%
Internal Services	9,530	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>160,607</b>	<b>116,913</b>	<b>33,602</b>	<b>61,800</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$150,182</b>	<b>\$33,655</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**DEVELOPMENT IMPACT FEE FUND (321)** – Development Impact Fees (DIFs) were established pursuant to Ordinance 2079-C-S in March 2014. Every person who develops or redevelops land in the City shall pay a DIF with the issuance of a building permit to defray the cost of certain public facilities required to serve new development within the City. The following DIFs have been created: Administrative Facilities Fee, Parks and Recreation Facilities Fee, Police Facilities Fee and Public Works Facilities Fee.

<b>DEVELOPMENT IMPACT FEE (FUND 321)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$356,125</b>	
<b>Revenue Source:</b>								
Investment Income	0	0	0	0	1,000	100%	2,000	100%
Development Impact Fees	0	0	0	0	355,125	100%	355,125	0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,125</b>	<b>100%</b>	<b>357,125</b>	<b>0%</b>
<b>Expenditures:</b>								
Capital Projects	0	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,125</b>		<b>\$713,250</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**HILLCREST ASSESSMENT DISTRICT #26 CONSTRUCTION FUND (361)**

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

<b>HILLCREST AD (FUND 361)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$385,558</b>	<b>\$374,453</b>	<b>\$377,187</b>	<b>\$377,187</b>	<b>\$377,966</b>		<b>\$127,799</b>	
<b>Revenue Source:</b>								
Investment Income	3,083	1,873	800	2,100	800	-62%	800	0%
Charges for Services	508	2,286	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>3,591</b>	<b>4,159</b>	<b>800</b>	<b>2,100</b>	<b>800</b>	<b>-62%</b>	<b>800</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	932	0	0	0	0	0%	0	0%
Services & Supplies	792	835	500	700	300	-57%	300	0%
Capital Projects	0	0	200,000	0	250,000	100%	0	-100%
Internal Services	12,972	590	619	621	667	7%	658	-1%
<b>Total Expenditures</b>	<b>14,696</b>	<b>1,425</b>	<b>201,119</b>	<b>1,321</b>	<b>250,967</b>	<b>18898%</b>	<b>958</b>	<b>-100%</b>
<b>Ending Balance, June 30</b>	<b>\$374,453</b>	<b>\$377,187</b>	<b>\$176,868</b>	<b>\$377,966</b>	<b>\$127,799</b>		<b>\$127,641</b>	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

Note: FY15 Capital Project for Wildhorse left turn project.



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

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

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

<b>LONE DIAMOND ASSESSMENT DISTRICT CONSTRUCTION FUND (FUND 376)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$2,845,395</b>	<b>\$2,854,791</b>	<b>\$2,694,188</b>	<b>\$2,694,188</b>	<b>\$1,303,445</b>		<b>\$724,847</b>	
<b>Revenue Source:</b>								
Investment Income	23,514	14,000	1,000	15,000	5,000	-67%	2,000	-60%
Charges for Services	58,715	65,114	20,000	46,292	20,000	-57%	20,000	0%
Revenue from Other Agencies	0	0	2,400,000	0	2,400,000	100%	2,400,000	0%
Other	1,193	0	0	1,000	0	-100%	0	0%
Transfer in from Measure J	0	0	0	300,000	0	-100%	0	0%
<b>Total Revenue</b>	<b>83,422</b>	<b>79,114</b>	<b>2,421,000</b>	<b>362,292</b>	<b>2,425,000</b>	<b>569%</b>	<b>2,422,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	32,383	38,121	57,310	58,810	0	-100%	0	0%
Services & Supplies	12,027	16,936	27,500	28,500	1,500	-95%	750	-50%
Capital Projects	2,776	182,639	4,387,361	1,663,718	3,000,000	80%	3,000,000	0%
Internal Services	26,840	2,021	22,151	2,007	2,098	5%	2,075	-1%
<b>Total Expenditures</b>	<b>74,026</b>	<b>239,717</b>	<b>4,494,322</b>	<b>1,753,035</b>	<b>3,003,598</b>	<b>71%</b>	<b>3,002,825</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$2,854,791</b>	<b>\$2,694,188</b>	<b>\$620,866</b>	<b>\$1,303,445</b>	<b>\$724,847</b>		<b>\$144,022</b>	
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

<b>Capital Projects</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>2015-16 Projected</b>
West Antioch Creek	\$363,718	\$3,000,000	\$3,000,000
Lone Tree Wy Impr. Phase C	1,300,000	0	0
<b>Total Capital Projects</b>	<b>\$1,663,718</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**CAPITAL PROJECTS FUNDS**

**HILLCREST/HIGHWAY 4 BRIDGE BENEFIT DISTRICT (391)**

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

<b>HILLCREST/HIGHWAY 4 BRIDGE DISTRICT (FUND 391)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$21,944</b>	<b>\$39,165</b>	<b>\$77,208</b>	<b>\$77,208</b>	<b>\$107,533</b>		<b>\$122,906</b>	
<b>Revenue Source:</b>								
Investment Income	284	336	250	600	650	8%	700	8%
Bridge Fees	17,018	37,865	10,000	30,000	15,000	-50%	15,000	0%
<b>Total Revenues</b>	<b>17,302</b>	<b>38,201</b>	<b>10,250</b>	<b>30,600</b>	<b>15,650</b>	<b>-49%</b>	<b>15,700</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	59	134	250	250	250	0%	250	0%
Internal Services	22	24	25	25	27	8%	27	0%
<b>Total Expenditures</b>	<b>81</b>	<b>158</b>	<b>275</b>	<b>275</b>	<b>277</b>	<b>1%</b>	<b>277</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$39,165</b>	<b>\$77,208</b>	<b>\$87,183</b>	<b>\$107,533</b>	<b>\$122,906</b>		<b>\$138,329</b>	

CITY OF ANTIOCH  
2014-15 OPERATING BUDGET

**DEBT SERVICE FUNDS**

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**DEBT SERVICE FUNDS**

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

- ABAG 2001 Lease Revenue Bonds
- Honeywell Debt Service

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

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

<b>ABAG 2001 DEBT SERVICE (FUND 411) Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$721,704</b>	<b>\$723,586</b>	<b>\$725,167</b>	<b>\$725,167</b>	<b>\$731,427</b>		<b>\$737,243</b>	
<b>Revenue Source:</b>								
Investment Income	19,775	19,628	19,684	19,628	19,628	0%	19,628	0%
Other	405,403	403,946	407,896	406,913	409,513	1%	406,460	-1%
<b>Total Revenues</b>	<b>425,178</b>	<b>423,574</b>	<b>427,580</b>	<b>426,541</b>	<b>429,141</b>	<b>1%</b>	<b>426,088</b>	<b>-1%</b>
<b>Expenditures:</b>								
Services & Supplies	5,344	5,658	6,830	6,099	6,880	13%	6,882	0%
Debt Service	417,952	416,335	414,182	414,182	416,445	1%	418,072	0%
<b>Total Expenditures</b>	<b>423,296</b>	<b>421,993</b>	<b>421,012</b>	<b>420,281</b>	<b>423,325</b>	<b>1%</b>	<b>424,954</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$723,586</b>	<b>\$725,167</b>	<b>\$731,735</b>	<b>\$731,427</b>	<b>\$737,243</b>		<b>\$738,377</b>	

**CITY OF ANTIOCH  
2014-15 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. The final lease payment is due July 2020.

<b>HONEYWELL DEBT SERVICE (FUND 416)</b> <b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	% Change	2015-16 Projected	% Change
<b>Beginning Balance, July 1</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Transfers In	504,141	510,605	516,140	516,140	521,729	1%	527,374	1%
<b>Total Revenues</b>	<b>504,141</b>	<b>510,605</b>	<b>516,140</b>	<b>516,140</b>	<b>521,729</b>	<b>1%</b>	<b>527,374</b>	<b>1%</b>
<b>Expenditures:</b>								
Debt Service	504,160	510,605	516,140	516,140	521,729	1%	527,374	1%
<b>Total Expenditures</b>	<b>504,160</b>	<b>510,605</b>	<b>516,140</b>	<b>516,140</b>	<b>521,729</b>	<b>1%</b>	<b>527,374</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

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CITY OF ANTIOCH  
2014-15 OPERATING BUDGET

**ENTERPRISE FUNDS**

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

The City maintains six enterprise funds. Operating revenues and expenses of these funds generally result from providing services in connection with the fund's principal ongoing operations. Below is a summary of the City's enterprise funds.

<b>SUMMARY OF ENTERPRISE FUNDS</b>								
<b>Fund</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/14</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/15</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/16</b>
Water	611	\$16,545,091	\$23,202,211	\$30,939,819	\$8,807,483	\$23,241,573	\$31,945,654	\$103,402
Water Line Expansion	612	3,681,833	535,000	1,008,627	3,208,206	530,000	1,008,614	2,729,592
Sewer	621	11,696,576	4,897,842	5,454,872	11,139,546	4,887,842	5,620,082	10,407,306
Sewer Facility Expansion	622	1,210,877	315,000	957,950	567,927	325,000	7,930	884,997
Marina	631	315,220	885,650	1,169,575	31,295	1,116,250	1,300,189	(152,644)
Prewett Park	641	417	1,259,000	1,258,921	496	1,278,100	1,278,195	401
<b>Total Enterprise Funds</b>		<b>\$33,450,014</b>	<b>\$31,094,703</b>	<b>\$40,789,764</b>	<b>\$23,754,953</b>	<b>\$31,378,765</b>	<b>\$41,160,664</b>	<b>\$13,973,054</b>



**CITY OF ANTIOCH  
2014-15 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 31,736 service connections throughout Antioch to more than 100,000 consumers. The cost of treating the water, transporting it and maintaining the distribution infrastructure, including 326 miles of mainlines is also accounted for in this fund.

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

<b>WATER FUND SUMMARY (FUND 611)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2010-11 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>		<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$16,847,360</b>	<b>\$16,918,237</b>	<b>\$19,919,610</b>	<b>\$19,919,610</b>	<b>\$16,545,091</b>		<b>\$8,807,483</b>	
<b>Revenue Source:</b>								
Investment Income	170,197	110,546	125,000	175,000	75,000	-57%	25,000	-67%
Charges for Services	23,393,380	25,128,574	25,156,116	25,276,931	23,119,791	-9%	23,208,856	0%
Revenue from Other Agencies	0	107,665	0	0	0	0%	0	0%
Other	55,153	5,225	7,000	55,276	7,420	-87%	7,717	0%
<b>Total Revenues:</b>	<b>23,618,730</b>	<b>25,352,010</b>	<b>25,288,116</b>	<b>25,507,207</b>	<b>23,202,211</b>	<b>-9%</b>	<b>23,241,573</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	3,817,180	3,994,675	5,192,229	4,578,265	5,684,848	24%	5,990,923	5%
Services & Supplies	17,862,435	14,953,564	17,492,057	20,340,443	20,806,162	2%	21,498,494	3%
Capital Projects	188,098	2,193,390	3,803,710	2,639,520	2,950,000	11%	3,030,000	3%
Transfers Out	487,269	476,760	518,268	511,890	644,857	26%	574,009	-11%
Internal Services	1,192,871	732,248	832,301	811,608	853,952	5%	852,228	0%
<b>Total Expenditures</b>	<b>23,547,853</b>	<b>22,350,637</b>	<b>27,838,565</b>	<b>28,881,726</b>	<b>30,939,819</b>	<b>7%</b>	<b>31,945,654</b>	<b>3%</b>
<b>Ending Balance, June 30</b>	<b>\$16,918,237</b>	<b>\$19,919,610</b>	<b>\$17,369,161</b>	<b>\$16,545,091</b>	<b>\$8,807,483</b>		<b>\$103,402</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

<b>WATER FUND SUMMARY OF STAFFING</b>			
	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
<b>Funded FTE's:</b>			
Water Supervision	6.01	6.17	6.17
Water Production	11.00	11.00	12.00
Water Distribution	25.25	25.75	25.75
Water Meter Reading	2.00	2.00	2.00
Warehouse & Central Stores	1.60	1.60	1.60
Water Public Buildings & Facilities	0.75	0.75	0.75
<b>Total Funded FTE's</b>	<b>46.61</b>	<b>47.27</b>	<b>48.27</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER SUPERVISION (611-2310)**

Water Supervision provides for administration and management for the treatment, production and distribution of treated water, as well as the City's Meter Reading, Backflow Prevention programs and the City's Central Stores Operation. Personnel provide effective leadership, direction, planning, work scheduling, participation in and monitoring of an effective employee safety training program; prepare annual budgets; annual, monthly and quarterly reports; maintain and oversee compliance with Local, State, Federal, Department of Health regulations and AWWA standards including water quality; oversee mandated programs and ensure guidelines for compliance for valve turning, hydrant flushing and backflow prevention programs. Managers evaluate employee performance; monitor division activities and budgets; develop and implement innovative programs designed to improve department efficiency and effectiveness; develop bid specifications; monitor contract work for compliance; and respond to citizen inquiries. This activity is also responsible for administering the activities associated with the State of California Underground Storage Tank Cleanup Fund and the Public Works Maintenance Management System.

<b>WATER SUPERVISION (611-2310)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Charges for Services	23,187,035	24,873,435	24,951,116	24,966,116	22,864,791	-8%	22,953,856	0%
Investment Income	170,197	110,546	125,000	175,000	75,000	-57%	25,000	-67%
Other	19,879	5,225	7,000	7,000	7,420	6%	7,717	4%
<b>Total Source of Funds</b>	<b>23,377,111</b>	<b>24,989,206</b>	<b>25,083,116</b>	<b>25,148,116</b>	<b>22,947,211</b>	<b>-9%</b>	<b>22,986,573</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	669,263	694,184	989,375	848,405	1,026,925	21%	1,064,278	4%
Services & Supplies	438,862	469,009	605,883	548,998	650,880	19%	686,692	6%
Transfers Out	487,269	476,760	518,268	511,890	644,857	26%	574,009	-11%
Internal Services	1,159,253	697,937	796,176	775,303	816,263	5%	814,777	0%
<b>Total Use of Funds</b>	<b>2,754,647</b>	<b>2,337,890</b>	<b>2,909,702</b>	<b>2,684,596</b>	<b>3,138,925</b>	<b>17%</b>	<b>3,139,756</b>	<b>0%</b>
Funded FTE's	6.01	6.01	6.01	6.01	6.17		6.17	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

**WATER PRODUCTION (611-2320)**

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

<b>WATER PRODUCTION (611-2320)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Charges for Services	(15,499)	0	0	0	0	0%	0	0%
Other	0	0	0	48,276	0	-100%	0	
<b>Total Source of Funds</b>	<b>(15,499)</b>	<b>0</b>	<b>0</b>	<b>48,276</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	1,201,361	1,197,756	1,371,115	1,353,115	1,593,540	18%	1,746,895	10%
Services & Supplies	9,676,871	11,050,657	12,993,268	16,005,235	16,567,668	4%	17,127,898	3%
<b>Total Use of Funds</b>	<b>10,878,232</b>	<b>12,248,413</b>	<b>14,364,383</b>	<b>17,358,350</b>	<b>18,161,208</b>	<b>5%</b>	<b>18,874,793</b>	<b>4%</b>
Funded FTE's	11.00	11.00	11.00	11.00	11.00		12.00	

**CITY OF ANTIOCH  
2014-15 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, 31,736 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.

<b>WATER DISTRIBUTION (611-2330)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	15,851	20,887	5,000	125,815	5,000	-96%	5,000	0%
<b>Total Source of Funds</b>	<b>15,851</b>	<b>20,887</b>	<b>5,000</b>	<b>125,815</b>	<b>5,000</b>	<b>-96%</b>	<b>5,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	1,635,910	1,777,431	2,378,934	1,991,130	2,602,408	31%	2,705,425	4%
Services & Supplies	7,183,368	3,074,840	3,449,059	3,340,677	3,086,231	-8%	3,182,007	3%
<b>Total Use of Funds</b>	<b>8,819,278</b>	<b>4,852,271</b>	<b>5,827,993</b>	<b>5,331,807</b>	<b>5,688,639</b>	<b>7%</b>	<b>5,887,432</b>	<b>3%</b>
Funded FTE's	22.00	25.25	25.25	25.25	25.75		25.75	

**CITY OF ANTIOCH  
2014-15 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 31,736 water meters each month. Additionally, staff responds to meter related problems such as leaks, replacement of broken or missing meter boxes and lids, turning on and off water at the request of the City's Finance Department, installation of new services, replacement of defective or vandalized meters, replacement of meter transponders, respond to customer requests for billing information and distributes water conservation information.

<b>METER READING (611-2340)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	155,911	169,915	185,685	170,530	193,660	14%	198,675	3%
Services & Supplies	349,350	111,615	229,209	231,914	222,824	-4%	223,308	0%
<b>Total Use of Funds</b>	<b>505,261</b>	<b>281,530</b>	<b>414,894</b>	<b>402,444</b>	<b>416,484</b>	<b>3%</b>	<b>421,983</b>	<b>1%</b>
Funded FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH  
2014-15 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.

<b>WAREHOUSE &amp; CENTRAL STORES (611-2620)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	205,993	234,252	200,000	200,000	250,000	25%	250,000	0%
<b>Total Source of Funds</b>	<b>205,993</b>	<b>234,252</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>25%</b>	<b>250,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	136,572	137,338	152,915	150,255	148,215	-1%	152,260	3%
Services & Supplies	213,984	247,443	214,638	213,619	278,559	30%	278,589	0%
Internal Services	33,618	34,311	36,125	36,305	37,689	4%	37,451	-1%
<b>Total Use of Funds</b>	<b>384,174</b>	<b>419,092</b>	<b>403,678</b>	<b>400,179</b>	<b>464,463</b>	<b>16%</b>	<b>468,300</b>	<b>1%</b>
Funded FTE's	1.60	1.60	1.60	1.60	1.60		1.60	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

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

<b>WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Grant Reimbursements	0	107,665	0	0	0	0%	0	0%
Charges for Service	0	0	0	0	0	0%	0	0%
Other	35,274	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>35,274</b>	<b>107,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	18,163	18,051	114,205	64,830	120,100	85%	123,390	3%
Monitoring Wells	0	68,602	95,148	100,000	40,000	-60%	0	-100%
Recycle/Reclaimed Water Pipelines	50,919	32,678	0	8,520	0	-100%	0	0%
Water Model Conversion Study	11,122	289,547	270,000	200,000	150,000	-25%	50,000	-67%
Water Plant Solids Handling Improv.	0	0	700,000	100,000	450,000	350%	450,000	0%
Raw Water Supply	13,712	194	60,000	90,000	0	-100%	0	0%
WTP Drainage Capture	0	0	0	0	0	0%	100,000	100%
Canal Pump No 4 & 2 Improvements	0	0	200,000	65,000	705,000	1000%	0	-100%
Chemical Tank Replacements	0	0	70,000	40,000	0	-100%	0	0%
Inspection/assess 39 in raw wtr pipe	0	0	500,000	0	500,000	100%	250,000	100%
WTP Improvements	101,001	670,932	325,000	550,000	125,000	-77%	435,000	248%
Hillcrest Pump Station Rehab	0	0	0	0	50,000	100%	500,000	100%
Reservoir Tower Sluice Gate	0	0	100,000	0	0	0%	0	0%
Cambridge Tank Expansion	588	145,275	654,725	950,000	0	-100%	0	0%
Water Treatment Plant Renovation	0	0	530,000	400,000	0	-100%	0	100%
Reservoir Rehabilitation	10,756	986,162	163,837	100,000	300,000	200%	275,000	-8%
Sunset Booster Pump Station	0	0	50,000	50,000	500,000	900%	0	-100%

Table continued on next page



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER FUND (611) (Continued)**

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

<b>WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds (Continued):</b>								
River Pumping Station Rehab	0	0	60,000	1,000	0	-100%	0	0%
Wilbur Avenue Booster Pumps	0	0	25,000	0	0	0%	0	0%
WTP Electrical Upgrade & Study	0	0	0	0	100,000	100%	700,000	100%
Wireless Communication Upgrade	0	0	0	0	0	0%	50,000	100%
Direct Raw Water Connection w/Scada	0	0	0	0	30,000	100%	220,000	100%
<b>Total Use of Funds</b>	<b>206,261</b>	<b>2,211,441</b>	<b>3,917,915</b>	<b>2,719,350</b>	<b>3,070,100</b>	<b>8%</b>	<b>3,153,390</b>	<b>8%</b>
Funded FTE's	1.50	1.75	0.75	0.75	0.75		0.75	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**WATER LINE EXPANSION (612)**

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

<b>WATER LINE EXPANSION (FUND 612)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$4,137,426</b>	<b>\$3,664,535</b>	<b>\$3,892,975</b>	<b>\$3,892,975</b>	<b>\$3,681,833</b>		<b>\$3,208,206</b>	
<b>Revenue Source:</b>								
Current Service Charges	940,645	1,220,351	1,145,347	968,220	500,000	-48%	510,000	2%
Investment Income	31,357	18,621	30,000	30,000	35,000	17%	20,000	-43%
Transfers In	0	0	648,964	648,117	0	-100%	0	0%
<b>Total Revenues</b>	<b>972,002</b>	<b>1,238,972</b>	<b>1,824,311</b>	<b>1,646,337</b>	<b>535,000</b>	<b>-68%</b>	<b>530,000</b>	<b>-1%</b>
<b>Expenditures:</b>								
Services & Supplies	8,202	8,409	7,000	8,500	7,000	-18%	7,000	0%
Water Main Replacement	555,918	327,596	1,847,404	1,847,404	1,000,000	-46%	1,000,000	0%
Transfers Out	866,748	672,916	0	0	0	0%	0	0%
Internal Services	14,025	1,611	9,633	1,575	1,627	3%	1,614	-1%
<b>Total Expenditures</b>	<b>1,444,893</b>	<b>1,010,532</b>	<b>1,864,037</b>	<b>1,857,479</b>	<b>1,008,627</b>	<b>-46%</b>	<b>1,008,614</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$3,664,535</b>	<b>\$3,892,975</b>	<b>\$3,853,249</b>	<b>\$3,681,833</b>	<b>\$3,208,206</b>		<b>\$2,729,592</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621)**

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

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

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

<b>SEWER FUND SUMMARY (FUND 621)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$8,691,886</b>	<b>\$10,405,134</b>	<b>\$11,916,450</b>	<b>\$11,916,450</b>	<b>\$11,696,576</b>		<b>\$11,139,546</b>	
<b>Revenue Source:</b>								
Investment Income	79,688	56,914	50,000	55,000	40,000	-27%	30,000	-25%
Charges for Services	4,452,983	4,523,207	4,670,040	4,671,822	4,856,842	4%	4,856,842	0%
Other	4,560	30,233	1,000	37,000	1,000	-97%	1,000	0%
<b>Total Revenues</b>	<b>4,537,231</b>	<b>4,610,354</b>	<b>4,721,040</b>	<b>4,763,822</b>	<b>4,897,842</b>	<b>3%</b>	<b>4,887,842</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	974,934	1,305,985	1,982,570	1,750,200	2,498,436	43%	2,700,285	8%
Services & Supplies	615,155	999,574	1,510,578	1,547,837	1,720,107	11%	1,644,260	-4%
Capital Projects	661,801	228,948	1,761,052	1,040,000	440,000	-58%	550,000	25%
Transfers Out	445,571	434,912	506,291	499,913	632,750	27%	561,771	-11%
Internal Services	126,522	129,619	153,992	145,746	163,579	12%	163,766	0%
<b>Total Expenditures</b>	<b>2,823,983</b>	<b>3,099,038</b>	<b>5,914,483</b>	<b>4,983,696</b>	<b>5,454,872</b>	<b>9%</b>	<b>5,620,082</b>	<b>3%</b>
<b>Ending Balance, June 30</b>	<b>\$10,405,134</b>	<b>\$11,916,450</b>	<b>\$10,723,007</b>	<b>\$11,696,576</b>	<b>\$11,139,546</b>		<b>\$10,407,306</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621) (Continued)**

SEWER FUND SUMMARY OF STAFFING			
	Funded 2013-14	Funded 2014-15	Funded 2015-16
<b>Funded FTE's:</b>			
Wastewater Supervision	2.22	3.39	3.39
Wastewater Collection	16.64	20.14	21.14
Wastewater CIP	0.75	0.75	0.75
<b>Total Funded FTE's:</b>	19.61	24.28	25.28

**CITY OF ANTIOCH  
2014-15 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).

<b>SEWER-WASTEWATER SUPERVISION (621-2210)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>		<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	79,688	56,914	50,000	55,000	40,000	-27%	30,000	-25%
Charges for Service	4,452,983	4,523,207	4,670,040	4,671,822	4,856,842	4%	4,856,842	0%
Other	0	16,490	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>4,532,671</b>	<b>4,596,611</b>	<b>4,720,040</b>	<b>4,726,822</b>	<b>4,896,842</b>	<b>4%</b>	<b>4,886,842</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	121,845	206,057	339,995	313,385	484,521	55%	509,455	5%
Services & Supplies	206,082	141,966	193,179	243,920	247,026	1%	251,256	2%
Transfers Out	445,571	434,912	506,291	499,913	632,750	27%	561,771	-11%
Internal Services	126,522	129,619	153,992	145,746	163,579	12%	163,766	0%
<b>Total Use of Funds</b>	<b>900,020</b>	<b>912,554</b>	<b>1,193,457</b>	<b>1,202,964</b>	<b>1,527,876</b>	<b>27%</b>	<b>1,486,248</b>	<b>-3%</b>
Funded FTE's	1.82	1.82	2.22	2.22	3.39		3.39	

**CITY OF ANTIOCH  
2014-15 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 31,736 residential and commercial sewer lateral connections. This program also performs through contract, root foaming, manhole rehabilitation, infiltration control, spot repairs and cleaning of larger trunk lines. Employees in this activity have begun a comprehensive program of televising, archiving and benchmarking the overall condition of the sewer system infrastructure. Information will be used to establish maintenance requirements, the need for repairs and development of CIP projects. Personnel also assist in staffing an alternative work shift and 24-hour Stand-by system that responds to emergency after hour calls for service.

<b>SEWER-WASTEWATER COLLECTION (621-2220)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Other	4,560	13,743	1,000	37,000	1,000	-97%	1,000	0%
<b>Total Source of Funds</b>	<b>4,560</b>	<b>13,743</b>	<b>1,000</b>	<b>37,000</b>	<b>1,000</b>	<b>-97%</b>	<b>1,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	841,037	1,090,587	1,528,570	1,375,975	1,893,815	38%	2,067,440	9%
Services & Supplies	409,073	857,608	1,317,399	1,303,917	1,473,081	13%	1,393,004	-5%
<b>Total Use of Funds</b>	<b>1,250,110</b>	<b>1,948,195</b>	<b>2,845,969</b>	<b>2,679,892</b>	<b>3,366,896</b>	<b>26%</b>	<b>3,460,444</b>	<b>3%</b>
Funded FTE's	13.14	16.39	16.64	16.64	20.14		21.14	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FUND (621) (Continued)**

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

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

<b>SEWER-WASTEWATER COLLECTION CAPITAL PROJECTS (621-2570)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	12,052	9,341	114,005	60,840	120,100	97%	123,390	3%
Monitoring Wells	0	0	40,000	40,000	40,000	0%	0	-100%
Rehab Trunk Line	605,322	0	0	0	0	0%	0	0%
Country Hills Sewer Main Rep.	0	0	800,000	1,000,000	0	-100%	0	0%
L Street Sewer Main Replacement	0	0	500,000	0	0	0%	0	0%
Trenchless Rehabilitation	0	0	300,000	0	300,000	100%	300,000	0%
Corrosion Rehab	56,479	228,948	121,052	0	100,000	100%	250,000	150%
<b>Total Use of Funds</b>	<b>673,853</b>	<b>238,289</b>	<b>1,875,057</b>	<b>1,100,840</b>	<b>560,100</b>	<b>-49%</b>	<b>673,390</b>	<b>20%</b>
Funded FTE's	0.50	0.75	0.75	0.75	0.75		0.75	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**SEWER FACILITY EXPANSION (622)**

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

<b>SEWER FACILITY EXPANSION (FUND 622)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$2,782,267</b>	<b>\$3,139,754</b>	<b>\$3,389,458</b>	<b>\$3,389,458</b>	<b>\$1,210,877</b>		<b>\$567,927</b>	
<b>Revenue Source:</b>								
Current Service Charges	393,341	524,677	535,000	535,000	300,000	-44%	300,000	0%
Investment Income	25,604	17,409	10,000	22,000	15,000	-32%	25,000	67%
<b>Total Revenues</b>	<b>418,945</b>	<b>542,086</b>	<b>545,000</b>	<b>557,000</b>	<b>315,000</b>	<b>-43%</b>	<b>325,000</b>	<b>3%</b>
<b>Expenditures:</b>								
Personnel	0	8,995	0	0	0	0%	0	0%
Services & Supplies	7,743	172,152	235,913	235,913	56,791	-76%	6,791	-88%
NE Annexation Sewer	0	0	0	498,580	100,000	-80%	0	-100%
Sewer Main Replacement	32,780	110,163	800,000	2,000,000	800,000	-60%	0	-100%
Internal Services	20,935	1,072	1,895	1,088	1,159	7%	1,139	-2%
<b>Total Expenditures</b>	<b>61,458</b>	<b>292,382</b>	<b>1,037,808</b>	<b>2,735,581</b>	<b>957,950</b>	<b>-65%</b>	<b>7,930</b>	<b>-99%</b>
<b>Ending Balance, June 30</b>	<b>\$3,139,754</b>	<b>\$3,389,458</b>	<b>\$2,896,650</b>	<b>\$1,210,877</b>	<b>\$567,927</b>		<b>\$884,997</b>	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631)**

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

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

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

<b>MARINA FUND SUMMARY (FUND 631)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,025,564</b>	<b>\$811,987</b>	<b>\$1,017,564</b>	<b>\$1,017,564</b>	<b>\$315,220</b>		<b>\$31,295</b>	
<b>Revenue Source:</b>								
Investment Income	7,886	833	250	3,000	250	-92%	250	0%
Charges for Services	700,477	661,341	641,552	556,775	599,400	8%	625,000	4%
Revenue from Other Agencies	999,878	746,501	56,624	304,429	279,000	-8%	484,000	73%
Other	7,945	21,165	7,000	7,000	7,000	0%	7,000	0%
Transfers In	250,000	284,122	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>1,966,186</b>	<b>1,713,962</b>	<b>705,426</b>	<b>871,204</b>	<b>885,650</b>	<b>2%</b>	<b>1,116,250</b>	<b>26%</b>
<b>Expenses:</b>								
Personnel	210,036	191,070	210,720	148,681	179,318	21%	178,966	0%
Services & Supplies	580,027	541,853	1,328,758	1,348,877	575,380	-57%	576,164	0%
Capital Projects	1,340,386	722,927	56,314	15,368	354,000	2203%	484,000	37%
Transfers Out	1,659	1,681	1,699	1,699	1,717	1%	1,736	1%
Internal Services	47,655	50,854	57,039	58,923	59,160	0%	59,323	0%
<b>Total Expenses</b>	<b>2,179,763</b>	<b>1,508,385</b>	<b>1,654,530</b>	<b>1,573,548</b>	<b>1,169,575</b>	<b>-26%</b>	<b>1,300,189</b>	<b>11%</b>
<b>Ending Balance, June 30</b>	<b>\$811,987</b>	<b>\$1,017,564</b>	<b>\$68,460</b>	<b>\$315,220</b>	<b>\$31,295</b>		<b>(\$152,644)</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

<b>MARINA FUND SUMMARY OF STAFFING</b>			
<b>Funded FTE's:</b>	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
Marina Administration	1.10	1.10	1.10
Marina Maintenance	0.85	0.85	0.85
Marina Boat Launch	0.30	0.30	0.30
<b>Total Funded FTE's:</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>

**MARINA ADMINISTRATION FUND (631-2410)**

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

<b>MARINA ADMINISTRATION (631-2410)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Investment Income	7,886	833	250	3,000	250	-92%	250	0%
Charges for Service	700,477	647,301	621,552	539,775	580,900	8%	605,000	4%
Other	6,617	21,165	7,000	7,115	7,000	-2%	7,000	0%
Transfer in from General Fund	0	284,122	0	0	0	0%	0	0%
Transfers In from Redevelopment	250,000	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>964,980</b>	<b>953,421</b>	<b>628,802</b>	<b>549,890</b>	<b>588,150</b>	<b>7%</b>	<b>612,250</b>	<b>4%</b>
<b>Use of Funds:</b>								
Personnel	120,508	106,746	114,030	57,409	45,435	-21%	39,180	-14%
Services & Supplies	513,365	488,270	1,283,148	1,284,801	518,630	-60%	519,414	0%
Transfers Out	1,659	1,681	1,699	1,699	1,717	1%	1,736	1%
Internal Services	47,655	50,854	57,039	58,923	59,160	0%	59,323	0%
<b>Total Use of Funds</b>	<b>683,187</b>	<b>647,551</b>	<b>1,455,916</b>	<b>1,402,832</b>	<b>624,942</b>	<b>-55%</b>	<b>619,653</b>	<b>-1%</b>
Funded FTE's	1.10	1.10	1.10	1.10	1.10		1.10	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

**MARINA MAINTENANCE (631-2420)**

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

<b>MARINA MAINTENANCE (631-2420)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Use of Funds:</b>								
Personnel	89,528	76,062	76,885	82,174	120,295	46%	125,390	4%
Services & Supplies	66,662	52,389	40,250	58,840	51,450	-13%	51,450	0%
<b>Total Use of Funds</b>	<b>156,190</b>	<b>128,451</b>	<b>117,135</b>	<b>141,014</b>	<b>171,745</b>	<b>22%</b>	<b>176,840</b>	<b>3%</b>
Funded FTE's	1.075	1.075	0.925	0.925	0.925		0.925	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**MARINA FUND (631) (Continued)**

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

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

<b>MARINA CAPITAL PROJECTS (631-2510)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Revenue from other Agencies	999,878	746,501	56,624	304,429	279,000	-8%	484,000	73%
<b>Total Source of Funds</b>	<b>999,878</b>	<b>746,501</b>	<b>56,624</b>	<b>304,429</b>	<b>279,000</b>	<b>-8%</b>	<b>484,000</b>	<b>73%</b>
<b>Use of Funds:</b>								
Marina Launch Ramp	1,339,346	676,686	3,314	318	0	-100%	0	0%
Marina Launch Ramp Phase II	1,040	46,241	3,000	15,000	202,000	1247%	0	-100%
Marina Launch Ramp Restroom	0	0	0	0	62,000	100%	484,000	681%
Passive Fuel System	0	0	0	0	90,000	100%	0	-100%
Surveillance Cameras	0	0	50,000	0	0	0%	0	0%
<b>Total Use of Funds</b>	<b>1,340,386</b>	<b>722,927</b>	<b>56,314</b>	<b>15,318</b>	<b>354,000</b>	<b>2211%</b>	<b>484,000</b>	<b>37%</b>

**CITY OF ANTIOCH  
2014-15 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.

<b>MARINA BOAT LAUNCH (631-2425)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Charges for Services	0	14,040	20,000	17,000	18,500	9%	20,000	8%
<b>Total Source of Funds</b>	<b>0</b>	<b>14,040</b>	<b>20,000</b>	<b>17,000</b>	<b>18,500</b>	<b>9%</b>	<b>20,000</b>	<b>8%</b>
<b>Use of Funds:</b>								
Personnel	0	8,262	19,805	9,098	13,588	49%	14,396	6%
Services & Supplies	0	1,194	5,360	5,236	5,300	1%	5,300	0%
<b>Total Use of Funds</b>	<b>0</b>	<b>9,456</b>	<b>25,165</b>	<b>14,334</b>	<b>18,888</b>	<b>32%</b>	<b>19,696</b>	<b>4%</b>
Funded FTE's	0.00	0.30	0.30	0.30	0.30		0.30	

**CITY OF ANTIOCH  
2014-15 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.

<b>PREWETT PARK SUMMARY (FUND 641)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$5,818</b>	<b>\$5,578</b>	<b>\$319</b>	<b>\$319</b>	<b>\$417</b>		<b>\$496</b>	
<b>Revenue Source:</b>								
Interest Earnings	584	285	300	300	300	0%	300	0%
Current Service Charges	911,138	857,190	942,700	931,700	938,700	1%	938,700	0%
Other Revenue	3,127	3,281	500	1,577	500	-68%	500	0%
Transfer in from General Fund	285,000	334,525	299,000	304,740	284,500	-7%	303,600	7%
Transfer in from Child Care Fund	0	35,000	35,000	35,000	35,000	0%	35,000	0%
Transfer in from Delta Fair Fund	10,000	63,000	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>1,209,849</b>	<b>1,293,281</b>	<b>1,277,500</b>	<b>1,273,317</b>	<b>1,259,000</b>	<b>-1%</b>	<b>1,278,100</b>	<b>2%</b>
<b>Expenditures:</b>								
Personnel	653,849	711,837	664,172	640,601	649,340	1%	666,186	3%
Services & Supplies	546,919	577,263	655,550	623,075	599,937	-4%	602,259	0%
Transfer Out – Honeywell Debt Svc	9,321	9,440	9,543	9,543	9,644	1%	9,750	1%
<b>Total Expenditures</b>	<b>1,210,089</b>	<b>1,298,540</b>	<b>1,329,265</b>	<b>1,273,219</b>	<b>1,258,921</b>	<b>-1%</b>	<b>1,278,195</b>	<b>2%</b>
<b>Ending Balance, June 30</b>	<b>\$5,578</b>	<b>\$319</b>	<b>(\$51,446)</b>	<b>\$417</b>	<b>\$496</b>		<b>\$401</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ENTERPRISE FUNDS**

**PREWETT PARK FUND (641) (Continued)**

PREWETT PARK FUND SUMMARY OF STAFFING			
	Funded 2013-14	Funded 2014-15	Funded 2015-16
<b>Funded FTE's:</b>			
Aquatics	0.40	0.00	0.00
Water Park	2.70	3.00	3.00
<b>Total Funded FTE's</b>	3.10	3.00	3.00

**CITY OF ANTIOCH  
2014-15 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.

<b>PREWETT ADMINISTRATION (641-4610)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Sources of Funds:</b>								
Investment Income	584	285	300	300	300	0%	300	0%
Charges for Service	0	0	0	0	0	0%	0	0%
Other	1,494	2,204	0	1,050	0	-100%	0	0%
Transfers In	295,000	432,525	334,000	339,740	319,500	-6%	338,600	6%
<b>Total Source of Funds</b>	<b>297,078</b>	<b>435,014</b>	<b>334,300</b>	<b>341,090</b>	<b>319,800</b>	<b>-6%</b>	<b>338,900</b>	<b>6%</b>
<b>Use of Funds:</b>								
Personnel	111,596	0	0	0	0	0%	0	0%
Services & Supplies	440,360	692	0	0	0	0%	0	0%
Transfers Out	9,321	9,440	9,543	9,543	9,644	1%	9,750	1%
<b>Total Use of Funds</b>	<b>561,277</b>	<b>10,132</b>	<b>9,543</b>	<b>9,543</b>	<b>9,644</b>	<b>1%</b>	<b>9,750</b>	<b>1%</b>
Funded FTE's	1.10	0.00	0.00	0.00	0.00		0.00	



**CITY OF ANTIOCH  
2014-15 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).

**2013-2014 Accomplishments:**

- Successfully partnered with First Five to offer subsidized swim lessons to children under 5.
- Increased efficiency in registration and participation tracking with implementation of ACTIVE Recreation software.
- Increased aquatic class options to community.
- Added Splash Ball and Jr Water Polo classes to programming.
- Redesigned and increased swim lesson classes offered to public.

**2014-2015 Objectives:**

- Partner with Con Fire and Contra Costa Water District to promote drowning prevention safety in the community including pool safety day July 2014.
- Continue to look for opportunities and monitor trends in aquatics in order to provide desired programming to the community.

<b>PREWETT COMMUNITY AQUATICS (641-4620)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	192,446	152,558	153,000	153,000	160,000	5%	160,000	0%
Other	975	1,261	500	500	500	0%	500	0%
<b>Total Source of Funds</b>	<b>193,421</b>	<b>153,819</b>	<b>153,500</b>	<b>153,500</b>	<b>160,500</b>	<b>5%</b>	<b>160,500</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	132,810	107,103	112,100	112,752	73,620	-35%	73,750	0%
Services & Supplies	6,651	13,007	11,995	15,439	17,836	16%	18,260	2%
<b>Total Use of Funds</b>	<b>139,461</b>	<b>120,110</b>	<b>124,095</b>	<b>128,191</b>	<b>91,456</b>	<b>-29%</b>	<b>92,010</b>	<b>1%</b>
Funded FTE's	0.40	0.40	0.40	0.40	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Re-plastered Sport pool, Splash pool & Boulder Cove with Measure WW grant.
- Replace lap pool filter system with measure WW grant.
- Implemented new Active Registration system.
- Created employee handbooks for each individual job classification.

**2014-2015 Objectives:**

- Update part time payroll time keeping software.
- Evaluate current marketing and develop new marketing plan.
- Research all abilities play feature.
- Create an Internal Lifeguard audit program to ensure vigilance.

<b>PREWETT WATER PARK (641-4630)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	534,628	523,377	601,700	595,700	595,700	0%	595,700	0%
Other	661	2,694	3,000	3,000	3,000	0%	3,000	0%
<b>Total Source of Funds</b>	<b>535,289</b>	<b>526,071</b>	<b>604,700</b>	<b>598,700</b>	<b>598,700</b>	<b>0%</b>	<b>598,700</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	352,058	544,333	487,910	447,926	496,358	11%	512,074	3%
Services & Supplies	25,531	483,776	532,255	500,036	482,501	-4%	484,399	0%
<b>Total Use of Funds</b>	<b>377,589</b>	<b>1,028,109</b>	<b>1,020,165</b>	<b>947,962</b>	<b>978,859</b>	<b>3%</b>	<b>996,473</b>	<b>2%</b>
Funded FTE's	0.60	1.70	2.70	2.70	3.00		3.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Increased rentals for business meetings and workshops during weekday and weekend hours.
- Successful cross trained rental staff to work at all 3 facilities.
- Held in service trainings for rental staff.

**2014-2015 Objectives:**

- Increase weekday and evening rentals.
- Increase long term rental contracts for recurring events.

<b>PREWETT COMMUNITY CENTER (641-4640)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	49,010	47,348	45,000	45,000	45,000	0%	45,000	0%
Other	5	0	0	0	0	0%	0	0%
<b>Total Source of Funds</b>	<b>49,015</b>	<b>47,348</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>	<b>45,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	13,247	16,175	16,930	30,400	30,130	-1%	30,630	2%
Services & Supplies	4,553	6,219	5,000	5,000	5,000	0%	5,000	0%
<b>Total Use of Funds</b>	<b>17,800</b>	<b>22,394</b>	<b>21,930</b>	<b>35,400</b>	<b>35,130</b>	<b>-1%</b>	<b>35,630</b>	<b>1%</b>
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Developed new menu to be more cost effective.
- Implemented inventory tracking system through new Active Net software.
- Revamped Birthday Party food package to be in line with regular Water Park concessions menu.

**2014-2015 Objectives:**

- Continue to develop menu that is cost effective while meeting the needs of Water Park customers.
- Increase revenue by training staff to “up sell” Water Park Souvenir cups.

<b>PREWETT CONCESSIONS (641-4650)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	134,393	131,213	140,000	135,000	135,000	0%	135,000	0%
Other	(10)	(184)	0	27	0	0%	0	0%
<b>Total Source of Funds</b>	<b>134,383</b>	<b>131,029</b>	<b>140,000</b>	<b>135,027</b>	<b>135,000</b>	<b>0%</b>	<b>135,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	44,138	44,226	47,232	49,523	49,232	-1%	49,732	1%
Services & Supplies	69,824	73,569	106,300	102,600	94,600	-8%	94,600	0%
<b>Total Use of Funds</b>	<b>113,962</b>	<b>117,795</b>	<b>153,532</b>	<b>152,123</b>	<b>143,832</b>	<b>-5%</b>	<b>144,332</b>	<b>0%</b>
Funded FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

CITY OF ANTIOCH  
2014-15 OPERATING BUDGET

**INTERNAL SERVICE FUNDS**

**CITY OF ANTIOCH  
2014-15 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 four Internal Service Funds, which are listed below in the Internal Service Funds Summary table.

<b>SUMMARY OF INTERNAL SERVICE FUNDS</b>								
<b>Internal Service Fund Title</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/14</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/15</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/2016</b>
Vehicle Replacement	569	\$917,562	\$667,640	\$503,000	\$1,082,202	\$667,640	\$504,000	\$1,245,842
Vehicle Maintenance	570	148,106	1,663,800	1,802,249	9,657	1,665,800	1,660,097	15,360
Information Services	573	1,364,122	1,746,897	1,726,793	1,384,226	1,764,997	1,705,460	1,443,763
Loss Control	580	13,296	1,584,584	1,588,452	9,428	1,740,859	1,742,454	7,833
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$2,443,086</b>	<b>\$5,662,921</b>	<b>\$5,620,494</b>	<b>\$2,485,513</b>	<b>\$5,839,296</b>	<b>\$5,612,011</b>	<b>\$2,712,798</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**VEHICLE REPLACEMENT FUND (569)**

Vehicle Replacement is included in the Vehicle Equipment Replacement Fund. The fund accounts for the replacement of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

<b>VEHICLE REPLACEMENT (FUND 569)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,223,786</b>	<b>\$1,267,908</b>	<b>\$509,554</b>	<b>\$509,554</b>	<b>\$917,562</b>		<b>\$1,082,202</b>	
<b>Revenue Source:</b>								
Taxes – Measure C*	0	0	0	50,902	0	-100%	0	0%
Investment Income	8,562	2,435	5,000	5,000	7,000	40%	7,000	0%
Current Service Charges	233,810	402,700	616,640	616,640	450,640	-27%	450,640	0%
Other	121,242	98,789	10,000	37,466	10,000	-73%	10,000	0%
Transfer in – General Fund**	0	0	0	200,000	200,000	0%	200,000	0%
<b>Total Revenues</b>	<b>363,614</b>	<b>503,924</b>	<b>631,640</b>	<b>910,008</b>	<b>667,640</b>	<b>-27%</b>	<b>667,640</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	319,492	1,262,278	478,000	502,000	503,000	0%	504,000	0%
<b>Total Expenditures</b>	<b>319,492</b>	<b>1,262,278</b>	<b>478,000</b>	<b>502,000</b>	<b>503,000</b>	<b>0%</b>	<b>504,000</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$1,267,908</b>	<b>\$509,554</b>	<b>\$663,194</b>	<b>\$917,562</b>	<b>\$1,082,202</b>		<b>\$1,245,842</b>	

\*City Council has authorized the use of Measure C funds to pay for two police vehicle purchases totaling \$50,902 in fiscal year 2014.

\*\*Repayment of \$1M loan to General Fund in 2010 to be repaid over five years.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**VEHICLE EQUIPMENT MAINTENANCE FUND (570)**

Vehicle Repair and maintenance is included in the Vehicle Equipment Maintenance Fund. The fund accounts for the maintenance and repair of vehicles and equipment used by all City departments. The source of revenue for this fund is rental fees charged to the various departments.

Fleet Services is responsible for all maintenance and repairs of the City's fleet of vehicles and equipment, including small municipal equipment such as mowers, saws, blowers and edgers. Fleet services provides the following services: support to other divisions in the form of design and fabrication; develops equipment and contract work specifications; purchases vehicles; arranges for disposal of retired vehicles and equipment, provides fueling services to the City's fleet; provides a variety of reports and schedules for other departments.

<b>EQUIPMENT MAINTENANCE (FUND 570)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$425,993</b>	<b>\$113,605</b>	<b>\$223,520</b>	<b>\$223,520</b>	<b>\$148,106</b>		<b>\$9,657</b>	
<b>Revenue Source:</b>								
Investment Income	1,609	426	800	1,200	800	-33%	800	0%
Current Service Charges	878,234	1,476,127	1,702,000	1,402,000	1,662,000	19%	1,664,000	0%
Other	12,462	13,561	1,000	13,213	1,000	-92%	1,000	0%
<b>Total Revenues</b>	<b>892,305</b>	<b>1,490,114</b>	<b>1,703,800</b>	<b>1,416,413</b>	<b>1,663,800</b>	<b>17%</b>	<b>1,665,800</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	320,837	372,019	429,975	381,981	453,655	19%	450,018	-1%
Services & Supplies	784,174	899,898	1,203,945	992,000	1,222,101	23%	1,085,988	-11%
Internal Services	99,682	108,282	116,657	117,846	126,493	7%	124,091	-2%
<b>Total Expenditures</b>	<b>1,204,693</b>	<b>1,380,199</b>	<b>1,750,577</b>	<b>1,491,827</b>	<b>1,802,249</b>	<b>21%</b>	<b>1,660,097</b>	<b>-8%</b>
<b>Ending Balance, June 30</b>	<b>\$113,605</b>	<b>\$223,520</b>	<b>\$176,743</b>	<b>\$148,106</b>	<b>\$9,657</b>		<b>\$15,360</b>	
				<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>		
<b>Total Funded FTE'S</b>				3.62	3.62	3.62		



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573)**

The Information Systems Department serves as an internal service provider to all City departments. The department encompasses the City's computer technology and telecommunications systems. Departmental responsibilities include all television productions, security systems, special project management and support of all City computer systems including Finance and Police systems; planning, implementing and supporting all information system upgrades and replacements, including personal computers, servers, data networks; coordinating Internet services; providing service and maintenance of the City's telephone systems; management and support of GIS related activities throughout the City; and providing planning and oversight of the City's equipment replacement fund.

Information Systems Department Divisions are: Information Services Administration, Network and Personal Computer Support Services, Telephone Systems Program, GIS Support Systems, and Office Equipment Replacement.

<b>INFORMATION SYSTEMS FUND 573</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$899,528</b>	<b>\$1,021,852</b>	<b>\$1,259,695</b>	<b>\$1,259,695</b>	<b>\$1,364,122</b>		<b>\$1,384,226</b>	
<b>Revenue Source:</b>								
Investment Income	7,729	5,125	10,000	10,000	10,000	0%	10,000	0%
Current Service Charges	1,202,971	1,339,534	1,340,898	1,342,198	1,347,397	0%	1,351,455	0%
Other	124	0	0	0	0	0%	0	0%
Transfers In	246,142	247,824	265,772	369,016	389,500	6%	403,542	4%
<b>Total Revenues</b>	<b>1,456,966</b>	<b>1,592,483</b>	<b>1,616,670</b>	<b>1,721,214</b>	<b>1,746,897</b>	<b>1%</b>	<b>1,764,997</b>	<b>1%</b>
<b>Expenditures:</b>								
Personnel	696,598	706,496	756,729	779,112	824,611	6%	862,787	5%
Services & Supplies	512,303	513,072	690,345	684,519	745,369	9%	687,559	-8%
Internal Services	125,741	135,072	148,272	153,156	156,813	2%	155,114	-1%
<b>Total Expenditures</b>	<b>1,334,642</b>	<b>1,354,640</b>	<b>1,595,346</b>	<b>1,616,787</b>	<b>1,726,793</b>	<b>7%</b>	<b>1,705,460</b>	<b>-1%</b>
<b>Ending Balance, June 30</b>	<b>\$1,021,852</b>	<b>\$1,259,695</b>	<b>\$1,281,019</b>	<b>\$1,364,122</b>	<b>\$1,384,226</b>		<b>\$1,443,763</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

<b>INFORMATION SERVICES FUND SUMMARY OF STAFFING</b>			
<b>Funded FTE's:</b>	<b>Funded 2013-14</b>	<b>Funded 2014-15</b>	<b>Funded 2015-16</b>
Information Services	1.10	1.10	1.10
Network Support & PCs	2.75	2.75	2.75
Telephone System	0.15	0.15	0.15
GIS Support	3.00	3.00	3.00
<b>Total Funded FTEs</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**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.

**2013-2014 Accomplishments:**

- Council Chambers audio/visual renovation
- City wide/Parks surveillance system, Marina, Knoll Park, Community Park, new turf fields, and old boat ramp.
- Government Outreach Citizen Relationship Management mobile device solution
- Transitioned to mostly paperless council agenda packets
- Transitioned to Contra Costa TV, regarding PEG channel broadcasting
- Implemented mobile device management solution
- Developed Information Security Incident Response Plan
- Replace City Hall 1<sup>st</sup> floor security cameras

**2014-2015 Objectives:**

- Standardize security for City facilities
- Integrate Acme alarm system with card key access
- Upgrade CH security cameras

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

- Replace Dispatch 911 phone system
- Upgrade all desktops to Windows 7
- Develop organizational software application portfolio

<b>INFORMATION SERVICES ADMINISTRATION (573-1410)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Investment Income	7,729	5,125	10,000	10,000	10,000	0%	10,000	0%
Billings to Departments	239,000	340,000	340,000	340,000	340,000	0%	340,000	0%
<b>Total Source of Funds</b>	<b>246,729</b>	<b>345,125</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0%</b>	<b>350,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	185,235	179,192	183,160	188,143	197,445	5%	210,400	7%
Services & Supplies	60,738	72,878	79,858	79,989	81,615	2%	82,540	1%
Internal Services	70,044	75,162	80,520	81,742	86,861	6%	85,287	-2%
<b>Total Use of Funds</b>	<b>316,017</b>	<b>327,232</b>	<b>343,538</b>	<b>349,874</b>	<b>365,921</b>	<b>5%</b>	<b>378,227</b>	<b>3%</b>
Funded FTE's	1.10	1.10	1.10	1.10	1.10		1.10	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- Maintained 243 computers and 17 servers
- Maintained 35 mobile computers in police vehicles
- Replaced 3 servers
- Replaced City's domain controller servers
- Averaged 4200/year resolved trouble tickets related to computers, printers, police vehicles, telephones.
- Virtualized 9 network servers
- Lucity Upgrade, Public Work's work order system
- Water Utility billing document imaging solution
- Implemented two Data911 desktop and mobile software upgrades at PD
- Upgraded all computers to next level of anti-virus
- Installed and configured Reporting Central for Websense Email Security
- Replaced desktop imaging solution
- Improved VPN connectivity to support addition of mobile devices
- Replaced access control hardware and upgraded to latest version of software
- Installed fingerprint mobile devices in patrol cars

**2014-2015 Objectives:**

- Research and implement new backup strategy reducing dependency on tapes and manpower required
- Uptime of 99 % on network
- Virtualize up to 6 servers
- Upgrade servers to latest operating system
- Upgrade email server application
- Upgrade CH database server application
- Implement web based work order request system for I.S.
- Upgrade CRW TRACK-IT software to a web hosed solution
- Upgrade desktops to Windows 7 version, PD and misc. departments throughout the City
- Implement two factor authentication for PD
- Replace three servers at PD

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

- Replace large storage system at PD
- Replace security camera recording servers at PD
- Replace Dispatch 911 phone system
- Replace/upgrade wireless modems in police vehicles
- Implement WebAVL throughout PD

<b>INFORMATION SERVICES - NETWORK SUPPORT &amp; PC'S (573-1420)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Budget</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Billings to Departments	506,000	523,000	523,000	523,000	523,000	0%	523,000	0%
<b>Total Source of Funds</b>	<b>506,000</b>	<b>523,000</b>	<b>523,000</b>	<b>523,000</b>	<b>523,000</b>	<b>0%</b>	<b>523,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	251,664	274,885	288,166	300,867	316,113	5%	326,355	3%
Services & Supplies	202,442	224,774	257,815	256,821	256,910	0%	258,125	0%
Internal Services	33,843	36,601	41,915	44,353	43,401	-2%	43,344	0%
<b>Total Use of Funds</b>	<b>487,949</b>	<b>536,260</b>	<b>587,896</b>	<b>602,041</b>	<b>616,424</b>	<b>2%</b>	<b>627,824</b>	<b>2%</b>
Funded FTE'S	2.75	2.75	2.75	2.75	2.75		2.75	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- 98% uptime of telephone switches.
- Over 150 add/move/delete changes

**2014-2015 Objectives:**

- Uptime of 99.99% of telephone system.
- Integrate telephone system with Exchange server
- Research Unified Communication (UC), linking telephone system with email system
- Replace Interactive Voice Response system

<b>INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Budget</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	151,182	168,516	170,000	171,300	170,000	-1%	170,000	0%
<b>Total Source of Funds</b>	<b>151,182</b>	<b>168,516</b>	<b>170,000</b>	<b>171,300</b>	<b>170,000</b>	<b>-1%</b>	<b>170,000</b>	<b>0%</b>
<b>Use of Funds:</b>								
Personnel	14,817	18,490	19,630	20,936	21,552	3%	22,490	4%
Services & Supplies	82,777	109,997	142,573	136,388	136,463	0%	136,553	0%
Internal Services	8,665	9,380	10,729	11,340	11,047	-3%	11,022	0%
<b>Total Use of Funds</b>	<b>106,259</b>	<b>137,867</b>	<b>172,932</b>	<b>168,664</b>	<b>169,062</b>	<b>0%</b>	<b>170,065</b>	<b>1%</b>
Funded FTE'S	0.15	0.15	0.15	0.15	0.15		0.15	

**CITY OF ANTIOCH  
2014-15 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.

**2013-2014 Accomplishments:**

- GIS Fire Abatement mapping is in progress, 62% of the City has been mapped to date. When complete this will aid in completing fire abatement in open spaces which is performed annually in accordance Contra Costa Fire regulations.
- Created a City-wide CIP project map.
- Updated the City Subdivision layer.
- Created a City-wide parcel layer using the ParcelQuest database.
- Created Dashboards to help the Public Works Utility Divisions use their computerized maintenance management program (CMMS) more efficiently
- Integrated the Pipeline Inspection software into existing GIS/CMMS.
- Developed Pipeline Inspection Reporting layer into GIS/CMMS.
- Created a City Facility layer in GIS.
- Created a Sanitary Sewer Overflow layer in GIS.
- Updated the annexed City boundary in GIS.

**2014-2015 Objectives:**

- Finish GIS mapping for fire abatement in open space areas.
- Integrate the City's sign inventory into GIS/CMMS.
- Establish asset reporting workflow for incoming requests from the public.
- Integrate the Streets Condition and Pavement Rating into existing GIS/CMMS.
- Create and develop a layer locating all irrigation controllers geographically by landscape zone in existing GIS/CMMS.
- Establish a layer in existing GIS/CMMS identifying location of irrigation controllers by irrigation area.
- Expand the existing GIS/CMMS into a web-based system.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

<b>INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Budget</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	65,435	63,120	63,000	63,000	63,000	0%	63,000	0%
Transfers In	246,142	247,824	265,772	269,016	289,500	8%	303,542	5%
<b>Total Source of Funds</b>	<b>311,577</b>	<b>310,944</b>	<b>328,772</b>	<b>332,016</b>	<b>352,500</b>	<b>6%</b>	<b>366,542</b>	<b>4%</b>
<b>Use of Funds:</b>								
Personnel	244,882	233,929	265,773	269,166	289,501	8%	303,542	5%
Services & Supplies	51,365	51,659	60,099	61,321	70,381	15%	60,341	-14%
Internal Services	8,720	9,490	10,879	11,492	11,227	-2%	11,197	0%
<b>Total Use of Funds</b>	<b>304,967</b>	<b>295,078</b>	<b>336,751</b>	<b>341,979</b>	<b>371,109</b>	<b>9%</b>	<b>375,080</b>	<b>1%</b>
Funded FTE'S	3.00	3.00	3.00	3.00	3.00		3.00	



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**INTERNAL SERVICE FUNDS**

**INFORMATION SYSTEMS FUND (573) (Continued)**

**OFFICE EQUIPMENT REPLACEMENT (573-1440)**

Office Equipment Replacement is the holding fund for charges paid by departments throughout the City to provide the means to pay for the orderly replacement of obsolete office equipment, computers and major software items.

<b>INFORMATION SERVICES - OFFICE EQUIPMENT REPLACEMENT (573-1440)</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Source of Funds:</b>								
Current Service Charges	241,354	244,898	244,898	244,898	251,397	3%	255,455	2%
Transfer In – General Fund*	0	0	0	100,000	100,000	0%	100,000	0%
<b>Total Source of Funds</b>	<b>241,354</b>	<b>244,898</b>	<b>244,898</b>	<b>344,898</b>	<b>351,397</b>	<b>2%</b>	<b>355,455</b>	<b>1%</b>
<b>Use of Funds:</b>								
Services & Supplies	114,981	53,764	150,000	150,000	200,000	33%	150,000	-25%
Internal Services	4,469	4,439	4,229	4,229	4,277	1%	4,264	0%
<b>Total Use of Funds</b>	<b>119,450</b>	<b>58,203</b>	<b>154,229</b>	<b>154,229</b>	<b>204,277</b>	<b>32%</b>	<b>154,264</b>	<b>-24%</b>

\*Repayment of \$500,000 loan in 2010 to be repaid over five years.

**CITY OF ANTIOCH  
2014-15 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.

<b>LOSS CONTROL (FUND 580)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>(\$11,759)</b>	<b>\$478,910</b>	<b>(\$15,023)</b>	<b>(\$15,023)</b>	<b>\$13,296</b>		<b>\$9,428</b>	
<b>Revenue Source:</b>								
Investment Income	3,412	(354)	250	250	250	0%	250	0%
Current Service Charges	736,381	665,276	1,326,000	1,353,620	1,584,334	17%	1,740,609	10%
Transfers In	926	0	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>740,719</b>	<b>664,922</b>	<b>1,326,250</b>	<b>1,353,870</b>	<b>1,584,584</b>	<b>17%</b>	<b>1,740,859</b>	<b>10%</b>
<b>Expenditures:</b>								
Personnel	11,365	0	0	0	0	0%	0	0%
Services & Supplies	218,722	1,136,720	1,284,323	1,301,525	1,563,077	20%	1,717,397	10%
Internal Services	19,963	22,135	23,713	24,026	25,375	6%	25,057	-1%
<b>Total Expenditures</b>	<b>250,050</b>	<b>1,158,855</b>	<b>1,308,036</b>	<b>1,325,551</b>	<b>1,588,452</b>	<b>20%</b>	<b>1,742,454</b>	<b>10%</b>
<b>Ending Balance, June 30</b>	<b>\$478,910</b>	<b>(\$15,023)</b>	<b>\$3,191</b>	<b>\$13,296</b>	<b>\$9,428</b>		<b>\$7,833</b>	

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING  
AUTHORITY**

**CITY OF ANTIOCH  
2014-15 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) **(fund closed out during fiscal year 2014 as debt fully matured)**
- APFA 1998 Reassessment Revenue Bonds -Lone Tree Assessment District (736)

<b>ANTIOCH PUBLIC FINANCING AUTHORITY (APFA) COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS</b>								
<b>APFA Debt Issue</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/2014</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/2015</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/2016</b>
2002 Lease Revenue Refunding Bonds	415	\$894,730	\$1,689,761	\$1,702,812	\$881,679	\$1,721,986	\$1,736,686	\$866,979
1998 Reassessment Bonds-Lone Tree	736	5,223,869	12,000	5,235,869	0	0	0	0
<b>TOTAL APFA</b>		<b>\$6,118,599</b>	<b>\$1,701,761</b>	<b>\$6,938,681</b>	<b>\$881,679</b>	<b>\$1,721,986</b>	<b>\$1,736,686</b>	<b>\$866,979</b>

**CITY OF ANTIOCH  
2014-15 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. The Successor Agency to the Antioch Development Agency pays the debt service on these bonds as the former Antioch Development Agency had a reimbursement agreement with the Authority for repayment.

<b>2002 LEASE REVENUE BONDS (FUND 415)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$371,608</b>	<b>\$641,258</b>	<b>\$911,184</b>	<b>\$911,184</b>	<b>\$894,730</b>		<b>\$881,679</b>	
<b>Revenue Source:</b>								
Investment Income	23	21	30	50	50	0%	50	0%
Transfers In	1,879,173	1,906,712	2,213,897	1,654,403	1,689,711	2%	1,721,936	2%
<b>Total Revenues</b>	<b>1,879,196</b>	<b>1,906,733</b>	<b>2,213,927</b>	<b>1,654,453</b>	<b>1,689,761</b>	<b>2%</b>	<b>1,721,986</b>	<b>2%</b>
<b>Expenditures:</b>								
Services & Supplies	11,696	6,280	6,500	5,453	5,455	0%	5,455	0%
Debt Service	1,597,819	1,630,494	1,665,419	1,665,419	1,697,319	2%	1,731,194	2%
Internal Services	31	33	35	35	38	9%	37	-3%
<b>Total Expenditures</b>	<b>1,609,546</b>	<b>1,636,807</b>	<b>1,671,954</b>	<b>1,670,907</b>	<b>1,702,812</b>	<b>2%</b>	<b>1,736,686</b>	<b>2%</b>
<b>Ending Balance, June 30</b>	<b>\$641,258</b>	<b>\$911,184</b>	<b>\$1,453,157</b>	<b>\$894,730</b>	<b>\$881,679</b>		<b>\$866,979</b>	

As of January 1, 2014, the outstanding balance is \$21,980,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH  
2014-15 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. The bonds fully matured in July 2013 and the fiscal year 2013-14 revised budget reflects the close out of this fund.

<b>2003 WATER REVENUE BONDS (FUND 615)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$1,440,307</b>	<b>\$1,529,557</b>	<b>\$1,417,602</b>	<b>\$1,417,602</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	79	(1,393)	0	1,811	0	-100%	0	0%
Transfers In	866,748	672,916	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>866,827</b>	<b>671,523</b>	<b>0</b>	<b>1,811</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Expenditures:</b>								
Services & Supplies	3,504	8,976	0	1,200	0	-100%	0	0%
Debt Service	773,988	774,411	770,000	770,000	0	-100%	0	0%
Transfer Out	0	0	648,964	648,117	0	100%	0	0%
Interfund Charges	85	91	96	96	0	-100%	0	0%
<b>Total Expenditures</b>	<b>777,577</b>	<b>783,478</b>	<b>1,419,060</b>	<b>1,419,413</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$1,529,557</b>	<b>\$1,417,602</b>	<b>(\$1,458)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

**CITY OF ANTIOCH  
2014-15 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.

<b>1998 REASSESSMENT REVENUE BONDS (FUND 736)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$9,835,303</b>	<b>\$10,101,722</b>	<b>\$9,739,117</b>	<b>\$9,739,117</b>	<b>\$5,223,869</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	252,391	262,140	240,150	155,866	12,000	-92%	0	-100%
Assessment Revenue	7,425,102	7,436,553	7,420,000	7,475,323	0	-100%	0	0%
Other	0	22,432	0	0	0	0%	0	0%
<b>Total Revenues</b>	<b>7,677,493</b>	<b>7,721,125</b>	<b>7,660,150</b>	<b>7,631,189</b>	<b>12,000</b>	<b>-100%</b>	<b>0</b>	<b>-100%</b>
<b>Expenditures:</b>								
Services & Supplies	89,482	90,775	96,300	92,813	91,110	-2%	0	-100%
Debt Service	7,321,455	7,992,805	4,830,243	12,053,466	5,144,587	-57%	0	-100%
Interfund Charges	137	150	157	158	172	9%	0	-100%
<b>Total Expenditures</b>	<b>7,411,074</b>	<b>8,083,730</b>	<b>4,926,700</b>	<b>12,146,437</b>	<b>5,235,869</b>	<b>-57%</b>	<b>0</b>	<b>-100%</b>
<b>Ending Balance, June 30</b>	<b>\$10,101,722</b>	<b>\$9,739,117</b>	<b>\$12,472,567</b>	<b>\$5,223,869</b>	<b>\$0</b>		<b>\$0</b>	

As of March 2, 2014, the outstanding balance is \$2,405,000. The final debt service payment is scheduled for September 2, 2014.

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**CITY OF ANTIOCH AS  
SUCCESSOR AGENCY AND  
HOUSING SUCCESSOR TO THE  
ANTIOCH DEVELOPMENT  
AGENCY**

**CITY OF ANTIOCH  
2014-15 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 former 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 1<sup>st</sup> 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).

<b>SUMMARY OF SUCCESSOR AGENCY AND HOUSING SUCCESSOR FUNDS</b>								
<b>Fund</b>	<b>Fund #</b>	<b>Estimated Balance 7/1/14</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>	<b>Estimated Balance 6/30/15</b>	<b>Projected Revenues</b>	<b>Projected Expenditures</b>	<b>Estimated Balance 6/30/16</b>
Housing Fund	227	\$4,507,889	\$6,000	\$181,391	\$4,332,498	\$6,000	\$188,459	\$4,150,039
Redevelopment Obligation Retirement Fund	239	2,927,203	3,836,221	3,652,233	\$3,111,191	3,960,381	3,680,314	3,391,258
Successor Agency Project Area #1 Debt Service	431	147,622	1,559,768	1,559,748	\$147,642	1,555,624	1,555,604	\$147,662
<b>Total Successor Agency and Housing Successor Funds</b>		<b>\$7,582,714</b>	<b>\$5,401,989</b>	<b>\$5,393,372</b>	<b>\$7,591,331</b>	<b>\$5,522,005</b>	<b>\$5,424,377</b>	<b>\$7,688,959</b>

**CITY OF ANTIOCH  
2014-15 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.

<b>HOUSING FUND (Fund 227)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>2014-15</b>	<b>%</b>	<b>2015-16</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>Beginning Balance, July 1</b>	<b>\$6,041,238</b>	<b>\$4,569,331</b>	<b>\$4,406,284</b>	<b>\$4,406,284</b>	<b>\$4,507,889</b>		<b>\$4,332,498</b>	
<b>Revenue Source:</b>								
Investment Income	73,440	46,885	5,500	235,841	6,000	-97%	6,000	0%
Other	1,000	14,786	0	0	0	0%	0	0%
<b>Total Revenue</b>	<b>74,440</b>	<b>61,671</b>	<b>5,500</b>	<b>235,841</b>	<b>6,000</b>	<b>-97%</b>	<b>6,000</b>	<b>0%</b>
<b>Expenditures:</b>								
Personnel	81,356	320	0	0	0	0%	0	0%
Enforceable Obligations <sup>2</sup>	0	102,268	140,381	100,000	147,155	47%	154,223	5%
Services & Supplies	150,445	122,130	34,236	34,236	34,236	0%	34,236	0%
Transfers Out	1,236,650	0	0	0	0	0%	0	0%
Internal Services	77,896	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>1,546,347</b>	<b>224,718</b>	<b>174,617</b>	<b>134,236</b>	<b>181,391</b>	<b>35%</b>	<b>188,459</b>	<b>4%</b>
<b>Ending Balance, June 30</b>	<b>\$4,569,331</b>	<b>\$4,406,284</b>	<b>\$4,237,167</b>	<b>\$4,507,889</b>	<b>\$4,332,498</b>		<b>\$4,150,039</b>	
<b>Reserved for Deferred Set-Aside<sup>1</sup></b>	<b>(3,537,849)</b>	<b>(3,537,849)</b>	<b>(3,537,849)</b>	<b>(3,537,849)</b>	<b>(3,349,891)</b>		<b>(3,349,891)</b>	
<b>Fund Available</b>	<b>\$1,031,482</b>	<b>\$868,435</b>	<b>\$699,318</b>	<b>\$970,040</b>	<b>\$982,607</b>		<b>\$800,148</b>	

<sup>1</sup>NOTE: With the dissolution of redevelopment, the repayment of the set-aside is cannot be claimed as an enforceable obligation until the 14-15 Recognized Obligation Payment Schedule period. The amount that can be claimed each year varies on a formula, therefore no repayment amount is reflected in fiscal year 2015-16 as amount is unknown.

<sup>2</sup>NOTE: 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  
2014-15 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.

<b>REDEVELOPMENT OBLIGATION RETIREMENT FUND (Fund 239)</b>								
<b>Statement of Revenues, Expenditures and Change in Net Position</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$0</b>	<b>\$3,867,468</b>	<b>\$3,020,988</b>	<b>\$3,020,988</b>	<b>\$2,927,203</b>		<b>\$3,111,191</b>	
<b>Revenue Source:</b>								
Taxes <sup>1</sup>	2,625,655	4,138,809	4,624,672	3,647,566	3,826,721	5%	3,949,881	3%
Investment Income	10,351	5,107	3,000	8,500	9,500	12%	10,500	10%
Transfers In	1,236,650	0	0	83,036	0	-100%	0	0%
<b>Total Revenue</b>	<b>3,872,656</b>	<b>4,143,916</b>	<b>4,627,672</b>	<b>3,739,102</b>	<b>3,836,221</b>	<b>3%</b>	<b>3,960,381</b>	<b>3%</b>
<b>Expenditures:</b>								
Administration/Other	5,188	1,278,760	250,000	362,461	402,774	11%	402,774	0%
Transfers Out <sup>2</sup>	0	3,711,636	3,943,400	3,470,426	3,249,459	-6%	3,277,540	1%
<b>Total Expenditures</b>	<b>5,188</b>	<b>4,990,396</b>	<b>4,193,400</b>	<b>3,832,887</b>	<b>3,652,233</b>	<b>-5%</b>	<b>3,680,314</b>	<b>1%</b>
<b>Ending Balance, June 30</b>	<b>\$3,867,468</b>	<b>\$3,020,988</b>	<b>\$3,455,260</b>	<b>\$2,927,203</b>	<b>\$3,111,191</b>		<b>\$3,391,258</b>	

<sup>1</sup>NOTE: 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.

<sup>2</sup>NOTE: 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  
2014-15 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.

<b>SUCCESSOR AGENCY PROJECT AREA #1 DEBT SERVICE (FUND 431)</b>								
<b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$146,988</b>	<b>\$146,030</b>	<b>\$146,045</b>	<b>\$146,045</b>	<b>\$147,622</b>		<b>\$147,642</b>	
<b>Revenue Source:</b>								
Investment Income	17	20	10	20	20	0%	20	0%
Transfer In <sup>1</sup>	1,550,589	1,551,844	1,560,685	1,564,248	1,559,748	0%	1,555,604	0%
<b>Total Revenues</b>	<b>1,550,606</b>	<b>1,551,864</b>	<b>1,560,695</b>	<b>1,564,268</b>	<b>1,559,768</b>	<b>0%</b>	<b>1,555,624</b>	<b>0%</b>
<b>Expenditures:</b>								
Debt Service	1,551,558	1,551,849	1,560,685	1,562,691	1,559,748	0%	1,555,604	0%
Internal Services	6	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>1,551,564</b>	<b>1,551,849</b>	<b>1,560,685</b>	<b>1,562,691</b>	<b>1,559,748</b>	<b>0%</b>	<b>1,555,604</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$146,030</b>	<b>\$146,045</b>	<b>\$146,055</b>	<b>\$147,622</b>	<b>\$147,642</b>		<b>\$147,662</b>	

<sup>1</sup>NOTE: Transfer in beginning in FY13 is from the Redevelopment Obligation Retirement Fund.

**CITY OF ANTIOCH  
2014-15 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 occurred in January 2014.

<b>SUCCESSOR AGENCY PROJECT AREA #2 DEBT SERVICE (FUND 432)</b> <b>Statement of Revenues, Expenditures and Change in Fund Balance</b>								
	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Budget</b>	<b>2013-14 Revised</b>	<b>2014-15 Proposed</b>	<b>% Change</b>	<b>2015-16 Projected</b>	<b>% Change</b>
<b>Beginning Balance, July 1</b>	<b>\$106,703</b>	<b>\$99,408</b>	<b>\$91,579</b>	<b>\$91,579</b>	<b>\$0</b>		<b>\$0</b>	
<b>Revenue Source:</b>								
Investment Income	9	9	4	7	0	-100%	0	0%
Transfer In <sup>1</sup>	248,214	248,162	168,818	251,775	0	-100%	0	0%
<b>Total Revenues</b>	<b>248,223</b>	<b>248,171</b>	<b>168,822</b>	<b>251,782</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Expenditures:</b>								
Debt Service	255,506	256,000	260,400	260,325	0	-100%	0	0%
Transfer Out	0	0	0	83,036	0	-100%	0	0%
Internal Services	12	0	0	0	0	0%	0	0%
<b>Total Expenditures</b>	<b>255,518</b>	<b>256,000</b>	<b>260,400</b>	<b>343,361</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0%</b>
<b>Ending Balance, June 30</b>	<b>\$99,408</b>	<b>\$91,579</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	

<sup>1</sup>NOTE: Transfer in beginning in FY13 is from the Redevelopment Obligation Retirement Fund.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET**

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**CITY OF ANTIOCH  
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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



**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET  
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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

**CITY OF ANTIOCH  
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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
<b>TOTALS</b>		<b>\$4,042,468</b>		<b>\$ 6,328,863</b>		<b>\$ 1,070,252</b>		<b>\$ 1,554,568</b>

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**HONEYWELL CAPITAL LEASE REPAYMENT SCHEDULE**

FISCAL YEAR	DEBT SERVICE HONEYWELL CAPITAL LEASE	
	Balance	Payments
	\$4,050,000	\$0
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  
2014-15 OPERATING BUDGET  
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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 #1 2009 TAB'S		DEBT SERVICE AREA #1 Deferred Set-Aside*	
	Balance	Payments	Balance	Payments	Balance	Payments
1995-96	-	-	-	-	\$4,933,576	-
1996-97	-	-	-	-	4,823,017	\$110,559
1997-98	-	-	-	-	4,100,909	722,108
1998-99	-	-	-	-	3,956,879	144,030
1999-00	-	-	-	-	3,812,849	144,030
2000-01	\$14,450,000	\$222,219	-	-	3,787,849	25,000
2001-02	14,435,000	681,356	-	-	3,762,849	25,000
2002-03	14,240,000	857,156	-	-	3,737,849	25,000
2003-04	14,040,000	854,056	-	-	3,712,849	25,000
2004-05	13,605,000	1,075,721	-	-	3,687,849	25,000
2005-06	12,815,000	1,404,996	-	-	3,662,849	25,000
2006-07	11,990,000	1,406,081	-	-	3,637,849	25,000
2007-08	11,135,000	1,400,588	-	-	3,612,849	25,000
2008-09	10,240,000	1,403,176	-	-	3,587,849	25,000
2009-10	9,305,000	1,403,364	2,080,841	23,594	3,562,849	25,000
2010-11	8,330,000	1,400,856	1,985,498	148,206	3,537,849	25,000
2011-12	7,310,000	1,400,459	1,891,432	144,762	3,537,849	-
2012-13	6,240,000	1,401,854	1,794,313	144,730	3,537,849	-
2013-14	5,110,000	1,409,589	1,694,977	144,697	3,537,849	-
2014-15	3,925,000	1,408,584	1,593,058	144,664	3,349,891	187,958
2015-16	2,685,000	1,404,475	1,488,489	144,629	3,349,891	-
2016-17	1,380,000	1,406,625	1,381,201	144,594	3,349,891	-
2017-18	-	1,414,500	1,271,124	144,558	3,349,891	-
2018-19	-	-	1,158,184	144,520	3,349,891	-
2019-20	-	-	1,042,309	144,482	3,349,891	-
2020-29	-	-	-	1,154,358	3,349,891	-
TOTALS		\$21,955,656		\$2,627,794		

\*Repayment of this obligation currently deferred until 2013/14 base tax year established as required under redevelopment dissolution

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET  
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**ANTIOCH PUBLIC FINANCING AUTHORITY  
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA 1998 Reassessment Bonds * #27/31R (Lone Tree)		APFA 2002 Lease Revenue Bonds Series A **		APFA 2002 Lease Revenue Bonds Series B **	
	Balance	Payments	Balance	Payments	Balance	Payments
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	\$10,235,000		\$ 14,375,000	
2002-03	72,555,000	10,100,444	10,235,000	\$420,630	13,985,000	\$566,185
2003-04	68,680,000	7,465,096	10,235,000	562,925	13,955,000	802,806
2004-05	64,115,000	7,968,061	10,235,000	562,925	13,900,000	826,494
2005-06	58,820,000	8,471,509	10,235,000	562,925	13,810,000	859,088
2006-07	51,020,000	10,670,090	10,235,000	562,925	13,690,000	885,150
2007-08	46,795,000	6,811,713	10,235,000	562,925	13,535,000	914,900
2008-09	41,170,000	8,003,055	10,235,000	562,925	13,345,000	943,119
2009-10	35,045,000	8,220,708	10,235,000	562,925	13,115,000	974,806
2010-11	26,905,000	9,919,570	10,235,000	562,925	12,845,000	1,004,744
2011-12	20,905,000	7,321,850	10,235,000	562,925	12,530,000	1,034,894
2012-13	13,915,000	7,992,944	10,235,000	562,925	12,165,000	1,067,569
2013-14	2,405,000	12,053,102	10,235,000	562,925	11,745,000	1,102,494
2014-15	-	2,462,720	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

**CITY OF ANTIOCH  
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Fiscal Year	APFA 1998 Reassessment Bonds * #27/31R (Lone Tree)		APFA 2002 Lease Revenue Bonds Series A **		APFA 2002 Lease Revenue Bonds Series B **	
	Balance	Payments	Balance	Payments	Balance	Payments
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		
2028-29			10,235,000	562,925		
2029-30			10,235,000	562,925		
2030-31			10,235,000	562,925		
2031-32			-	10,797,925		
<b>TOTALS</b>		<b>\$135,548,976</b>		<b>\$26,980,455</b>		<b>\$26,885,697</b>

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

\*\* Debt service on these bonds is paid by Redevelopment Obligation Retirement Fund.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY**

**Account Groups:** Account groups are used to establish accounting control of general fixed assets and the unmatured principal of general long-term obligations. Assets and liabilities of these funds are neither spendable resources nor do they require current appropriation. Therefore, they are accounted for separately from the governmental fund types.

**Accrual Basis:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity:** Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

**Agency Funds:** Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.

**Appropriation:** An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

**Assessed Valuation:** A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.

**Assessment District:** Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

**Assets:** A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

**Audit:** A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.

**Beginning/Ending (Unappropriated) Fund Balance/Net Position:** 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  
2014-15 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  
2014-15 OPERATING BUDGET  
SUPPLEMENTARY INFORMATION**

**GLOSSARY OF BUDGET TERMINOLOGY (Continued)**

**Department:** An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

**Division:** A sub-section (or activity) within a department which furthers the objectives of the City Council by providing specific services or a product.

**Encumbrances:** Funds not yet expended, but which are legally obligated or "set aside" in anticipation of expenditure. These funds cease to be an encumbrance when paid, and become a disbursement.

**Enterprise Funds:** A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City's water, sewer, marina, and Prewett Park funds are enterprise funds.

**Expenditure:** The actual spending of Governmental Funds set aside by appropriation.

**Expense:** The actual spending of Proprietary Funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

**Fiscal Year:** A 12-month period of time to which a budget applies. In Antioch, it is July 1 through June 30.

**Fixed Assets:** Assets of a long-term character such as land, building, machinery, furniture and other equipment with a value greater than \$5,000 and a useful life longer than 5 years.

**Franchise Fee:** A Franchise Fee is imposed on various utilities and organizations which permits them to use and operate those facilities within the City. These fees are collected into the General Fund.

**FTE (Full-Time Equivalent):** The amount of time a regular full or part time position has been budgeted for in terms of the amount of time an employee works in a year.

**Fund:** An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

**Fund Balance:** Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

**General Fund:** The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Police Department and City Council.

**Governmental Fund Types:** General, Special Revenue, Debt Service and Capital Projects fund types are used to account for most governmental functions. The governmental fund measurement focus is on the "financial flow" basis, which accounts for sources and uses of available spendable resources.

**CITY OF ANTIOCH  
2014-15 OPERATING BUDGET  
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**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  
2014-15 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.