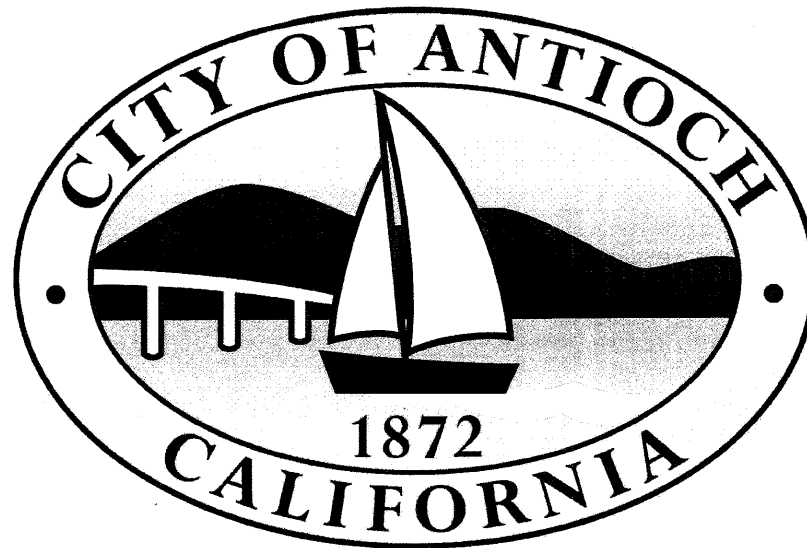


City Of Antioch



FISCAL YEAR 2010-11 OPERATING BUDGET

Adopted June 22, 2010

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

**CITY OF ANTIOCH, CALIFORNIA
2010-11 OPERATING BUDGET**

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

Adopted June 22, 2010

City Council

**James D. Davis, Mayor
Mary Helen Rocha, Mayor Pro Tem
Brian Kalinowski, Council Member
Reginald L. Moore, Council Member
Martha Parsons, Council Member**

Other Elected Officials

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

City Attorney

Lynn Tracy Nerland

City Manager

James M. Jakel

Assistant City Manager

Arlene Mornick

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

Department Directors

**Tina Wehrmeister, Community Development Director
Dawn Merchant, Finance Director
Deborah McHenry, Human Resources Director
Bill Gegg, Information Systems Director
Jim Hyde, Police Chief
Ron Bernal, Public Works Director
Phil Harrington, Capital Improvement Director**

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



June 22, 2010

Honorable Mayor and City Council:

With this transmittal I submit the Fiscal Year 2010-2011 City of Antioch budget. The budget development process has been a difficult one for all those connected with the City and included a number of council work sessions and formal council meetings. The City Council and staff have worked hard to develop a budget that allows the City to live within its means and maintain a minimal reserve of eight percent.

Several factors have contributed to the challenge of developing this budget. The most dramatic is the thirty three percent loss of revenue the City has experienced in the last three years. Residents have had the value of their homes decrease and their buying power diminished. This trickles down to the City of Antioch as a loss in property tax and sales tax revenues; the two most significant sources of revenue which represent eighty five percent of all General Fund revenue. This loss has affected the City's ability to maintain its level of services provided to the public. Approximately seventy percent of the city's General Fund expenditures are in personnel costs, therefore the City has had a significant reduction in force resulting in 100 vacant positions: twenty five percent fewer staff members.

The City began the process of addressing economic challenges in fiscal year 2008 with the adoption of tiered retirement and medical after retirement plans for new employees; many other public agencies, as reported in the local news, have since followed suit. As the economy worsened in fiscal year 2009, the City implemented furloughs and layoffs, negotiated concessions with employee bargaining groups, cut and/or re-allocated expenditures, pursued grant funding, utilized onetime revenues and froze positions. These actions continued into fiscal year 2010, but are not enough to sustain the City into 2011.

Tough decisions and unpopular decisions have been made to present a balanced budget. Now we need to rebuild our operating foundation in order to provide an acceptable level of service to our citizens and map the road for our future – one that is attainable and only spends within the constraints of our revenues.

ACCOMPLISHMENTS

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

- Adopted a Special Events Policy
- Approved Street Light and Building Energy retrofit program
- Adopted new City Wide Design Guidelines
- Authorized negotiations for a Project Agreement with Mirant Marsh Landing, LLC for a power plant
- Reviewed Master Plan for Lindsey and Sand Creek basins
- Adopted Sidewalk Liability Ordinance
- Created a volunteer Graffiti removal program
- Continued to work on Antioch to San Francisco water transit service with funding for EIR released
- Continued to work on EBART extension and station
- Worked actively with CCTA to advance the Highway 4 widening project
- Completed Markley Creek cleanup project and received clearance from the State Department of Water Resources.
- Continued to monitor and protect City's water rights. Recognized by State Water Officials as the holders of significant water rights in the Delta
- Prewett Park Community Project successfully bid, project on time and under budget
- Created Gateway Foundation for Learning to raise funds for the improvement of library services
- Received \$5.5 Million in a variety of grants
- Negotiated an extension of Agreement with Waste Hauling Company

BUDGET DECISIONS

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

Total city wide revenue receipts are projected at \$105,594,874 for 2010-2011 and \$116,503,270 for 2011-2012 and are broken down by fund as follows:

REVENUES - ALL CITY FUNDS

FUND	Budget 2010-2011	Projected 2011-2012
General Fund	\$34,092,183	\$33,835,766
Special Revenue Funds	14,994,938	27,685,031
Capital Projects Funds	8,479,128	330,200
Debt Service Fund	424,640	423,463
Internal Service Funds	5,114,129	5,498,742
Enterprise Funds	29,159,384	27,873,416
Antioch Development Agency Funds	10,705,187	10,917,279
Antioch Public Financing Authority	9,259,954	9,939,373
TOTAL REVENUES	\$105,594,874	\$116,503,270

Total City wide expenditures are projected at \$127,151,339 for 2010-2011 and \$122,523,809 for 2011-2012 and are broken down by fund as follows.

EXPENDITURES - ALL CITY FUNDS

FUND	Budget 2010-2011	Projected 2011-2012
General Fund	\$35,354,175	\$37,445,582
Special Revenue Funds	20,383,285	28,791,642
Capital Projects Funds	10,391,005	559,182
Debt Service Fund	424,630	423,453
Internal Service Funds	5,782,577	5,323,465
Enterprise Funds	34,540,460	30,603,061
Antioch Development Agency Funds	11,351,847	10,642,493
Antioch Public Financing Authority	8,923,360	8,734,931
TOTAL EXPENDITURES	\$127,151,339	\$122,523,809

Some final highlights are outlined below.

- Further 3% reduction in property tax.
- Further 6% reduction in sales tax.
- Redevelopment funds used to pay remaining costs of "A" Street Extension Project in FY10;
- Calpine funds re-allocated to General Fund beginning from FY10 to expiration of agreement in 2020.
- \$204,000 increase in liability insurance.
- Maintain 5% reserve for compensated absences and no reserve for litigation.
- Continue to pay for street light electricity costs out of the Gas Tax Fund.
- No Funding for Vehicle Replacement Fund with General Fund divisions.
- Continue to fund medical after retirement benefits on a pay as you go basis.
- Assumes concessions by bargaining units remain in place.
- Further reduction in staffing and services.
- Reduced support of Recreation Programs and Animal Services.

RESERVE POLICIES

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

- General Reserves – General Fund Undesignated Reserves of the City will be a minimum of 10% of General Fund operating revenues, with a goal of reaching or maintaining a reserve level of 15% of General Fund operating revenues. This budget projects a reserve of 8%.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Vehicle Replacement Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be set at 20% of the total compensated absences liability provided in the previous year's annual audit. This budget reduces reserve to 5%.
- Litigation Reserve – Reserves for litigations will be set at ten times the City's self insured retention. The City's currently has no litigation reserve.

ECONOMIC OUTLOOK

Over the past year the level and pace of residential development within the Bay Area and State has slowed down considerably with potential negative consequences for those local and regional economies reliant on new housing construction. In 2003, the Council

made a decision to slow down the aggressive residential development that had been occurring over the prior 10 years. The Council voted to limit the number of approved residential units to 600 per year, down from over 1000 per year at the start of the decade. Antioch voters confirmed the desire to slow residential growth by approving a measure in 2005 that established an Urban Limit Line for the City and deferred any future residential development approvals. The focus of development since 2003 has been primarily commercial development. The new office, commercial and flex-space developments have created the opportunity for well over 5,000 new jobs within the City. New jobs, over time, will lead to growth in our local economy. In the meantime, with the economy in a stalemate and a significant number of homes in foreclosure, property values throughout the city have decreased. While home owners realize significant reductions in property taxes this directly translates into reduced city services. It may be several years until property values and the associated taxes return to the levels needed to support city services.

This fiscal year, we are looking forward to a new mixed-use development at the northwest corner of Lone Tree Way and Bluerock Ave. that will include, along with office space, a Fresh-n-Easy Market and a CVS Pharmacy. Directly across the street, Fresh Choice Restaurant has begun the application process to open a restaurant on the southeast corner in what is the former Risottos building. In addition, now that the Council and the BART Board of Directors have approved the eBART project in east Antioch, the City will be working diligently to ensure that the land use around the area will maximize the potential for Transit-Oriented Development to bring additional jobs and sales tax dollars to Antioch.

At both the State and National levels, the slowdown in the housing market, a tightening credit market and the high cost of fuel, food clothing and other essentials are current impediments to further Statewide economic expansion.

FUTURE CHALLENGES

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

- Update Residential Development Allocation Ordinance
- Work with East County coalition for formal reauthorization of Federal Highway Transportation Funds for Highway 4
- Continue to pursue Water transit options that enhance the downtown and provide service to San Francisco
- Encourage job relocation to Antioch
- Continue to take a proactive approach to protecting the City's Water Rights
- Pursue innovative revenue generating opportunities during budget crisis

- Complete Community Center at Prewett Park
- Continue to develop Executive Management Team
- Continue to guide organization through these difficult financial time
- EBART to address local circulation and land use concerns. Set stage for possible extension to Laurel Road
- Annexation of Mirant Power Plant Area through LAFCO Process
- Hwy 4 Project to proceed via CCTA to take advantage of favorable bid climate
- Update five year Redevelopment Plan
- Continue to encourage relocation of major business centers in Antioch
- Encourage existing retail expansion as opportunities present
- Continue to encourage grant writing efforts throughout the organization
- Develop plan for limited services that will allow the new Prewett Park Community Center to open as scheduled in Fall 2010.

In closing, I want to acknowledge and thank all of the individuals who assisted in development and production of this budget and final document. The staff and I look forward to working with the City Council to implement the FY 2010-2011 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,



JIM JAKEL
City Manager

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

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**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET GUIDE

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

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

In preparing the FY 2010-11 budget, City staff reviewed the 2009-2010 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 2010-11.

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 2008-2010 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY 2010-11. 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 2010-11 OPERATING BUDGET

Financial Summaries

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

City Budgets By Fund

These sections provide detailed information for each fund of the City, grouped by fund type. The City maintains the following fund types: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Internal Service Funds and Agency Funds. Information about each department within the fund, including department and division descriptions, FY 2010-11 objectives, sources of revenue, and anticipated expenditures are included.

Antioch Development Agency (ADA)

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

Antioch Public Financing Authority (APFA)

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

BUDGET PROCESS

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

Midyear Review

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

Department Preliminary Submittals

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

Budget Document Preparation and Approval

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

COMMUNITY PROFILE

**CITY OF ANTIOCH
2010-11 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 102,330, making it the third largest city in Contra Costa County.

Labor Force and Employment

The City of Antioch's total labor force (employed residents) is 49,100 and the unemployment rate is 12.7 percent. Many of our residents are employed in jobs located in neighboring communities. The range of their occupations includes sales, managerial services, technical support, professional specialties, warehousing and manufacturing.

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

COMMUNITY PROFILE

Housing Units

There are 34,783 housing units in the City of Antioch – 27,326 are single family detached units. Persons per household number 3.15 and the housing unit vacancy rate is 9.8 percent.

Transportation/Access

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

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

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

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

Education

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

Health Care

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

COMMUNITY PROFILE

Prewett Park

Prewett Park is the City's largest recreation facility with year round use. Some of the current amenities of Prewett Park include the water park with multiple swimming pools and slides, a skate park and picnic areas. Prewett Park is in the first stages of increasing the services with the addition of a large community hall, multi-purpose athletic court, multi-purpose class rooms and a technology center in addition to many other amenities. This project is currently under construction with an anticipated grand opening in the late fall/winter of 2010. For more information on this project visit the website at [www.Prewett Park.com](http://www.PrewettPark.com).

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
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

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

BUDGET STRATEGIES

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

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

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

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

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

FISCAL POLICIES

Financial Activity Reporting

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

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

Management Responsibility

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESERVE POLICY

The City will maintain reserve funds to:

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

General Reserves

The purpose of these funds is to be prepared for possible future reductions in revenues or increases in expenditures, to generate interest income and to provide for unexpected opportunities and contingencies. These funds will be known as the *General Fund Undesignated Reserves* of the City and will be budgeted annually at a minimum of 10% of general fund operating revenues; with a goal of reaching and/or maintaining a *General Fund Undesignated Reserve* level at 15% of operating reserves with the addition of at least \$500,000 to the undesignated reserve balance each year as available. Due to the ongoing economic crisis the City is facing, the undesignated reserve is budgeted at 8%, with a goal of attaining 10%, for fiscal year 2011.

Replacement Reserves

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

Mandated Liabilities Reserve

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

Litigation Reserve

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

**CITY OF ANTIOCH
2010-11 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 two years;
- 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
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

Appropriation and amendment action notification:

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

Investments

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

Fees and Charges

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

Purchasing

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

FUNDS OF THE CITY OF ANTIOCH

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

Basis of Accounting and Budgeting

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2010/34

APPROPRIATIONS LIMIT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2010-11 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2010-11

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 \$93,754,361.


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 2010-11, selects the population percent change certified by the State Department of Finance for Fiscal Year 2010-11, and establishes the appropriations limit for the Fiscal Year 2010-11 as \$93,754,361.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 25, 2010, by the following vote:

AYES: Council Members Kalinowski, Rocha, Moore, Parsons and Mayor Davis
NOES: None
ABSENT: None


L. JOENE MARTIN
CITY CLERK OF THE CITY OF ANTIOCH

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2010/46

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN OPERATING BUDGET AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2010-11, THE 2010-15 CAPITAL IMPROVEMENT PROGRAM, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2009-10 OPERATING BUDGET

WHEREAS, the City Manager of the City of Antioch, in accordance with Antioch Municipal Code, Title 2, Section 2-2.06(B)(7), has submitted to the City Council a Preliminary Operating Budget and Capital Improvement Program for the 2010-11 Fiscal Year; and

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

WHEREAS, the City Council did receive, consider and evaluate all public comments on the 2010-11 Operating Budget and Capital Improvement Program document as submitted by the City Manager; and

WHEREAS, the City Council did receive, consider and evaluate the revised 2009-10 portion of the Operating Budget as submitted.

NOW THEREFORE BE IT RESOLVED:

SECTION 1. The City Manager's 2010-11 Fiscal Year Operating Budget and Capital Improvement Program, for general and special City purposes, are approved and adopted as amended.

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

- General Reserves General Fund undesignated reserves of the City will be a minimum of 8% of General Fund operating revenues, with a goal of reaching a minimum of 10% or maintaining a reserve level of 15% of General Fund operating revenues.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Equipment Maintenance Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be set at 5% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation Reserve – Reserves for litigations will not be set aside in the 2010-11 fiscal year.

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

Appropriations requiring Council action are;

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

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

Appropriations and amendments requiring City Manager action are;

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

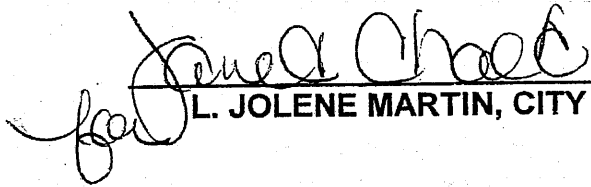
Department Heads may approve:

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

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 22nd day of June 2010, by the following vote:

AYES: Council Members Rocha, Moore, Parsons and Mayor Davis
NOES: None
ABSENT: Council Member Kalinowski



L. JOLENE MARTIN, CITY CLERK

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. ADA-439

**RESOLUTION OF THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE
FISCAL YEAR 2010-11 BUDGET AND REVISING THE 2009-10 BUDGET**

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

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

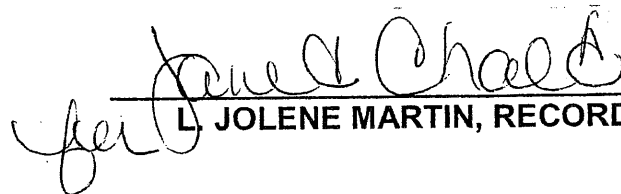
NOW THEREFORE BE IT RESOLVED:

- A. That the Antioch Development Agency finds that the use of housing fund revenue for planning and administrative expense is necessary for the production, improvement, or preservation of low and moderate income housing.
- B. That the Agency Budget for the 2010-11 Fiscal Year, on file with the Recording Secretary, is hereby approved and adopted.
- C. That the revised portion of the Agency Budget for the 2009-10 Fiscal Year is hereby approved and adopted.

* * * * *

The foregoing resolution was passed and adopted by the Antioch Development Agency of the City of Antioch at a regular meeting thereof, held on the 22nd day of June 2010, by the following vote:

AYES: Agency Members Rocha, Moore, Parsons and Chairperson Davis
NOES: None
ABSENT: Agency Member Kalinowski



JOLENE MARTIN, RECORDING SECRETARY

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2010/47

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE FISCAL YEAR 2010-11 BUDGET AND
REVISING THE 2009-10 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

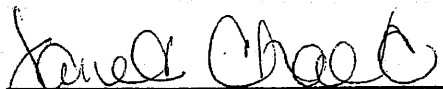
WHEREAS, the City Council of the City of Antioch has heretofore considered said budget;

NOW THEREFORE BE IT RESOLVED that the Authority Budget for the 2010-11 Fiscal Year and the 2009-10 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 22nd day of June 2010, by the following vote:

AYES: Council Members Rocha, Moore, Parsons and Mayor Davis
NOES: None
ABSENT: Council Member Kalinowski

for 

L. JOLENE MARTIN, SECRETARY

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

**CITY OF ANTIOCH
2010-11 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:

**CITY OF ANTIOCH
FY 2010-11 POSITION ALLOCATION SUMMARY**

	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
GENERAL FUND POSITIONS				
CITY COUNCIL (100-1110)				
Mayor (Elected)	1.00	1.00	1.00	1.00
Mayor Pro-Tem (Elected)	1.00	1.00	1.00	1.00
Council Member (Elected)	3.00	3.00	3.00	3.00
Sub-total	5.00	5.00	5.00	5.00
CITY ATTORNEY (100-1120)				
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00
Sub-total	3.00	3.00	3.00	3.00
CITY MANAGER (100-1130)				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Sub-total	3.00	3.00	3.00	3.00
CITY CLERK (100-1140)				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Secretary II	0.00	1.00	1.00	1.00
Sub-total	2.00	3.00	3.00	3.00

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
CITY TREASURER (100-1150)				
City Treasurer	1.00	1.00	1.00	1.00
Finance Director (0.95 charged to Finance Admin 100-1210)	0.05	0.05	0.05	0.05
Accountant 2 (0.90 charged to Finance Acct 100-1220)	0.10	0.10	0.10	0.10
Sub-total	1.15	1.15	1.15	1.15
HUMAN RESOURCES (100-1160)				
Human Resources Director	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00
Personnel Technician (0.50 funded in Police Admin 100-3110)	1.50	1.50	1.50	1.50
Sub-total	3.50	3.50	3.50	3.50
ECONOMIC DEVELOPMENT DEPT (100-1180)				
Economic Development Director	1.00	1.00	1.00	1.00
Deputy Director/Long Range Planning	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Sub-total	2.00	3.00	3.00	3.00
LEGISLATIVE AND ADMINISTRATIVE TOTAL	19.65	21.65	21.65	21.65
FINANCE DEPARTMENT:				
Administration (100-1210)				
Finance Director (0.05 funded in City Treasurer 100-1150)	0.95	0.95	0.95	0.95
Administrative Analyst	1.00	1.00	1.00	1.00
Sub-total	1.95	1.95	1.95	1.95
Accounting Services (100-1220)				
Assistant Finance Director	1.00	1.00	1.00	1.00
Accountant I & II (0.10 charged to City Treasurer 100-1150)	1.90	1.90	1.90	1.90
Accounting Technician	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00
Sub-total	4.90	4.90	4.90	4.90

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Finance Operations (100-1230)				
Finance Services Supervisor	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Customer Service Representative I & II	5.00	5.00	5.00	5.00
Business License Representative	1.00	1.00	1.00	1.00
Sub-total	8.00	8.00	8.00	8.00
Purchasing (100-1240)				
Buyer II	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Printing Services (100-1310)				
Mail Clerk/Printer Operator (0.25 funded in Mail 100-1320)	0.75	0.75	0.75	0.75
Sub-total	0.75	0.75	0.75	0.75
Mail Services (100-1320)				
Mail Clerk/Printer Operator (0.75 funded in Printing 100-1310)	0.25	0.25	0.25	0.25
Sub-total	0.25	0.25	0.25	0.25
FINANCE TOTAL	17.85	17.85	17.85	17.85
PUBLIC WORKS DEPARTMENT:				
Administration (100-2140)				
Director Of Public Works	1.00	1.00	1.00	1.00
Administrative Analyst	0.33	0.33	0.33	0.33
Secretary I/II	0.33	0.33	0.33	0.33
Sub-total	1.66	1.66	1.66	1.66
General Maintenance Supervision (100-2150)				
Deputy Director of Public Works	0.00	0.00	0.00	0.25
Street Superintendent (Position Eliminated in FY11)	1.00	1.00	0.25	0.00
Street Supervisor	1.00	1.00	0.25	0.25
Sub-total	2.00	2.00	0.50	0.50

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Street Maintenance (100-2160)				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	7.00	7.00	7.00	7.00
Equipment Operator	1.00	1.00	1.00	1.00
Sub-total	9.00	9.00	9.00	9.00
Striping & Signing (100-2180)				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	5.00	5.00	5.00	5.00
Sub-total	6.00	6.00	6.00	6.00
Facilities Maintenance (100-2190)				
GIS Coordinator	0.00	0.00	0.20	0.20
Facility Maint. Leadworker	1.00	1.00	1.00	1.00
Facility Maint. Worker I & II	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.20	2.20
Parks Maintenance (100-2195)				
Deputy Director of Public Works	0.00	0.00	0.00	0.05
Street Superintendent (Position Eliminated in FY11)	0.00	0.00	0.05	0.00
Park Maintenance Superintendent (split among programs)	0.07	0.07	0.07	0.07
Park Maintenance Supervisor (split among programs)	0.20	0.20	0.20	0.20
Landscape Maintenance Leadworker	0.00	0.00	0.10	0.10
General Laborer	1.00	1.00	0.00	0.00
Sub-total	1.27	1.27	0.42	0.42

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Median Landscape (100-2196)				
Deputy Director of Public Works	0.00	0.00	0.00	0.05
Landscape Maintenance Leadworker	2.00	2.00	0.2450	0.2450
Landscape Maintenance Worker I/II (split among programs)	2.62	2.00	0.4125	0.4125
General Laborer (split among programs)	0.57	0.57	0.4125	0.4125
Street Superintendent (Position Eliminated FY11)	0.00	0.00	0.05	0.00
Park Maintenance Superintendent (split among programs)	0.33	0.33	0.33	0.33
Park Maintenance Supervisor (split among programs)	0.40	0.40	0.40	0.40
Sub-total	5.92	5.30	1.85	1.85
Work Alternative Program (100-2198)				
Landscape Maintenance Worker I/II	0.00	1.00	1.00	1.00
Sub-total	0.00	1.00	1.00	1.00
Warehouse & Central Stores (100-2620)				
Storekeeper and Warehouse Maint Worker II are charged: 80%-Water Fund (611-2620); 7%-Sewer Fund (621-2210); 6%-Veh Fund (570-2610); 7%-Gen Fund (100-2620);				
Storekeeper	0.14	0.14	0.14	0.07
Warehouse Maintenance Worker II	0.14	0.14	0.14	0.07
Sub-total	0.28	0.28	0.28	0.14
Engineering Services/Land Development (100-5150) – Under Community Development in FY08 & FY09				
Assistant City Engineer	0.00	0.00	1.00	1.00
Assistant Engineer	0.00	0.00	1.00	1.00
Assistant Engineer w/Certificate	0.00	0.00	2.00	2.00
Senior Traffic Engineer	0.00	0.00	1.00	1.00
Senior Public Works Inspector	0.00	0.00	1.00	1.00
Public Works Inspector	0.00	0.00	2.00	2.00
Administrative Analyst	0.00	0.00	1.00	1.00

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Secretary I/II	0.00	0.00	1.00	1.00
Community Development Technician Assistant Level	0.00	0.00	1.00	1.00
Community Development Technician	0.00	0.00	1.00	1.00
Sub-total	0.00	0.00	12.00	12.00
PUBLIC WORKS GENERAL FUND TOTAL	28.13	28.51	34.91	34.77
POLICE DEPARTMENT:				
Administration (100-3110)				
Chief Of Police	1.00	1.00	1.00	1.00
Police Captain (0.25 funded in Communications 3180)	0.75	0.75	0.75	0.75
Police Lieutenant (0.25 funded in Office of Emergency Svcs 100-3185)	0.75	0.75	0.75	0.75
Police Sergeant	2.00	2.00	3.00	3.00
Police Officer	2.00	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00
Communication/Records Supervisor (0.65 funded in Communications 1003180)	0.35	0.35	0.35	0.35
Secretary I,II & III	7.00	7.00	7.00	7.00
Crime Data Technician	1.00	1.00	1.00	1.00
Community Services Officer (0.30 funded in Abandoned Vehicle; 0.50 funded in Comm. Vol. 1003195)	4.70	4.70	4.20	4.20
Personnel Technician (0.50 funded in Human Resources 100-1160)	0.50	0.50	0.50	0.50
Sub-total	21.05	21.05	21.55	21.55
Prisoner Custody (100-3130)				
Community Services Officer	3.00	3.00	3.00	3.00
Sub-total	3.00	3.00	3.00	3.00
Community Policing (100-3150)				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00
Police Sergeant	7.00	7.00	6.00	6.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer (0.50 funded in ADA)	75.00	75.00	73.50	76.50

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Community Services Officer	10.00	10.00	9.00	9.00
Sub-total	104.00	104.00	100.50	103.50
Traffic (100-3160)				
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	4.00	4.00	4.00	4.00
Sub-total	5.00	5.00	5.00	5.00
Investigation (100-3170)				
Police Lieutenant (0.10 funded in Animal Cont.; 0.25 funded in Narcotics)	0.65	0.65	0.65	0.65
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	10.00	10.00	11.00	11.00
Secretary I & II	1.00	1.00	1.00	1.00
Community Services Officer	2.00	2.00	2.00	2.00
Sub-total	14.65	14.65	15.65	15.65
Narcotics (100-3175)				
Police Lieutenant (0.10 funded in Animal Cont.; 0.65 funded Invest)	0.25	0.25	0.25	0.25
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	4.00	4.00	4.00	4.00
Secretary I & II	1.00	1.00	1.00	1.00
Sub-total	6.25	6.25	6.25	6.25
Communications (100-3180)				
Police Captain (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.25	0.25
Communication/Record Supervisor (0.35 funded in Police Admin (100-3110)	0.65	0.65	0.65	0.65
Lead Dispatcher	4.00	4.00	4.00	4.00
Police Dispatcher	13.00	13.00	13.00	13.00
Sub-total	17.90	17.90	17.90	17.90
Office of Emergency Management (100-3185)				
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.25	0.25
Sub-total	0.25	0.25	0.25	0.25

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
School Resource Officer Program (100-3190)				
School Resource Officer	3.00	3.00	3.00	0.00
Sub-total	3.00	3.00	3.00	0.00
Community Volunteers Program (100-3195)				
Community Svcs. Officer (0.30 funded in Abandoned Vehicle;0.50 funded in Admin 1003110)	0.00	0.00	0.50	0.50
Sub-Total	0.00	0.00	0.50	0.50
POLICE GENERAL FUND TOTAL	175.10	175.10	173.60	173.60
COMMUNITY DEVELOPMENT DEPARTMENT				
Community Development Administration (100-5110)				
Community Development Director/City Engineer	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Land Planning Services (100-5130)				
Deputy Director	1.00	1.00	1.00	1.00
Deputy Director/Long Range Planning	1.00	0.00	0.00	0.00
Senior Planner	2.00	2.00	2.00	2.00
Associate/Junior Planner	1.00	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00	1.00
Community Development Technician	1.00	1.00	1.00	1.00
Secretary I & II	1.00	1.00	1.00	1.00
Sub-total	8.00	7.00	7.00	7.00
Neighborhood Improvement (100-5140)				
Neighborhood Improvement Coordinator	1.00	1.00	1.00	1.00
Neighborhood Improvement Manager	1.00	1.00	1.00	1.00
Code Enforcement Officer	5.00	5.00	5.00	5.00
Secretary I & II	2.00	2.00	2.00	2.00
Sub-total	9.00	9.00	9.00	9.00
Engineering Services/Land Development (100-5150) FY10 & FY11 Under Public Works				
Assistant City Engineer	1.00	1.00	0.00	0.00
Assistant Engineer	3.00	3.00	0.00	0.00

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
GENERAL FUND POSITIONS (Continued)				
Senior Traffic Engineer	1.00	1.00	0.00	0.00
Senior Public Works Inspector	1.00	1.00	0.00	0.00
Public Works Inspector	3.00	3.00	0.00	0.00
Administrative Analyst	1.00	1.00	0.00	0.00
Secretary I/II	1.00	1.00	0.00	0.00
Community Development Technician	2.00	2.00	0.00	0.00
Sub-total	13.00	13.00	0.00	0.00
Building Inspection (100-5160)				
Chief Building Inspector	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Building Inspectors I/II with certificate	4.00	4.00	4.00	4.00
Community Development Technician	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
Sub-total	8.00	8.00	8.00	8.00
COMMUNITY DEVELOPMENT TOTAL	40.00	39.00	26.00	26.00
CAPITAL IMPROVEMENT DEPARTMENT				
Capital Improvement Administration (100-5170)				
Capital Improvements Director	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Engineering Services (100-5180)				
Associate Civil Engineer with certificate	2.00	2.00	1.00	1.00
Community Development Technician Associate Level	1.00	1.00	1.00	1.00
Sub-total	3.00	3.00	2.00	2.00
CAPITAL IMPROVEMENT TOTAL	5.00	5.00	4.00	4.00
GRAND TOTAL GENERAL FUND	285.73	287.11	278.01	277.87

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

POLICE DEPARTMENT SUMMARY	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
General Fund Sworn	125.90	125.90	125.40	125.40
General Fund Non-Sworn	49.20	49.20	48.20	48.20
Sub-total General Fund	175.10	175.10	173.60	173.60
Other Funds Sworn	0.10	0.10	0.60	0.60
Other Funds Non-Sworn	0.30	0.30	1.30	1.30
Sub-total Other Funds	0.40	0.40	1.90	1.90
GRAND TOTAL POLICE DEPARTMENT	175.50	175.50	175.50	175.50

SPECIAL REVENUE FUNDS POSITIONS	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
ANIMAL CONTROL FUND (214-3320):				
Police Lieutenant (0.10 Animal Cont.; 0.25 Narcotics; 0.65 Investigations)	0.10	0.10	0.10	0.10
Animal Control Supervisor	1.00	1.00	1.00	1.00
Registered Vet Tech Supervisor	0.00	0.00	0.00	0.00
Animal Control Officer	3.00	3.00	3.00	3.00
Animal Care Attendant (permanent part time)	3.75	3.75	3.75	3.75
Customer Service Rep. I & II	1.00	1.00	1.00	1.00
Secretary I & II	1.00	1.00	1.00	1.00
ANIMAL CONTROL TOTAL	9.85	9.85	9.85	9.85
SENIOR BUS (FUND 218-4310):				
Sr. Bus Driver	2.00	2.00	2.00	2.00
Sub-total	2.00	2.00	2.00	2.00
SENIOR BUS TOTAL	2.00	2.00	2.00	2.00
RECREATION SERVICES (FUND 219):				
Recreation Administration (219-4410)				
Deputy Director Recreation Services	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Secretary III	1.00	1.00	1.00	1.00
Sub-total	3.00	3.00	3.00	3.00

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Recreation Services – Senior Programs (219-4420)				
Recreation Supervisor	0.00	0.00	0.00	1.00
Recreation Specialist	1.00	1.00	1.00	0.00
Secretary II	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Recreation Services – Classes (219-4430)				
Recreation Specialist	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00
Recreation Services – Sports Programs (219-4450)				
Recreation Specialist	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00
Recreation Services – Teen Programs (219-4461)				
Recreation Specialist	1.00	1.00	1.00	0.20
Sub-total	1.00	1.00	1.00	0.20
Recreation Services – After School Programs (219-4462)				
Recreation Specialist	0.00	0.00	0.00	0.80
Sub-total	0.00	0.00	0.00	0.80
RECREATION FUND TOTAL	8.00	8.00	8.00	8.00
SOLID WASTE (FUND 226):				
Solid Waste (226-5225)				
Administrative Analyst	1.00	1.00	1.00	0.34
Recycling Assistant	1.00	1.00	1.00	1.00
SOLID WASTE TOTAL	2.00	2.00	2.00	1.34
ABANDONED VEHICLES (FUND 228):				
Code Enforcement Officer	1.00	1.00	1.00	1.00
Community Services Officer (0.70 funded in Police Admin)	0.30	0.30	1.30	1.30
ABANDONED VEHICLES TOTAL	1.30	1.30	2.30	2.30

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
NAT.POLLUTANT DISCH ELIMIN. SRVS (NPDES)(FUND 229):				
Channel Maintenance Operation (229-2585)				
Street Maintenance Leadworker	1.00	1.00	1.00	1.00
Landscape Maintenance Leadworker	0.00	0.00	0.50	0.50
Landscape Maintenance Worker II	0.00	0.00	1.00	1.00
Pipefitter I/II	2.00	2.00	2.00	2.00
Administrative Analyst	0.00	0.00	0.00	0.17
NPDES TOTAL	3.00	3.00	4.50	4.67
STREET LIGHT & LANDSCAPE MAINT. DIST. (FUNDS 251-259):				
The following personnel are split among the above-listed Street Light and Landscape Maintenance Districts:				
Landscape Maintenance Leadworker	0.975	0.595	1.775	1.775
Landscape Maintenance Worker II	1.00	1.00	3.5125	3.5125
Landscape Maintenance Worker 1	0.925	0.925	0.00	0.00
General Laborer	1.43	1.43	0.5875	0.5875
SLLMD 251, 252, 253, 254, 255, 256, 259 TOTAL	4.33	3.95	5.875	5.875
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN (FUND 257):				
Deputy Director of Public Works	0.00	0.00	0.00	0.40
Street Maintenance Superintendent (Position Eliminated in FY11)	0.00	0.00	0.40	0.00
Park Maintenance Superintendent	0.60	0.60	0.60	0.60
Park Maintenance Supervisor	0.40	0.40	0.40	0.40
Landscape Maintenance Leadworker	0.00	0.00	0.38	0.38
Landscape Maintenance Worker II	0.38	0.38	0.00	0.00
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN 257 TOTAL	1.38	1.38	1.78	1.78
CAPITAL PROJECTS FUNDS POSITIONS				
PREWETT PARK CAPITAL IMPROVEMENT PROJECT (FUND 312):				
Project Manager	1.00	1.00	1.00	1.00
PREWETT PARK CAPITAL IMPROVEMENT PROJECT TOTAL	1.00	1.00	1.00	1.00

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
CAPITAL PROJECTS FUNDS POSITIONS (Continued)				
ADA PROJECT AREA #1 (FUND 331)				
Police Officer	0.00	0.00	0.50	0.50
ADA PROJECT AREA #1 TOTAL	0.00	0.00	0.50	0.50
INTERNAL SERVICE FUNDS POSITIONS				
VEHICLE EQUIPMENT MAINTENANCE (FUND 570):				
Equipment Maintenance (570-2610)				
Streets Supervisor	0.00	0.00	0.75	0.75
Fleet Supervisor	1.00	1.00	1.00	1.00
Fleet Service Technician	1.00	1.00	1.00	1.00
Equipment Mechanic II	3.00	3.00	3.00	3.00
Warehouse Maintenance Worker II (0.80 Water Fd; 0.07 Gen Fd; 0.07 Sewer Fd)	0.06	0.06	0.06	0.06
Storekeeper	0.06	0.06	0.06	0.06
VEHICLE EQUIPMENT MAINTENANCE TOTAL	5.12	5.12	5.87	5.87
INFORMATION SYSTEMS (FUND 573):				
Information Systems (573-1410)				
Director of Information Systems (0.25 Network Sup; 0.05 Tele. Sys.)	0.70	0.70	0.70	0.70
Information Systems Project Manager	1.00	1.00	1.00	1.00
Network Administrator (0.60 Network Support)	0.40	0.40	0.40	0.40
Sub-total	2.10	2.10	2.10	2.10
Network Support & PC's (573-1420)				
Director of Information Systems (0.70 Info Sys; 0.05 Tele. Sys.)	0.25	0.25	0.25	0.25
Network Administrator (0.40 Info Sys)	0.60	0.60	0.60	0.60
Computer Technician 3 (0.10 Tele. Sys.)	1.90	1.90	1.90	1.90
Computer Technician 1 (0.30 Tele. Sys.)	0.70	0.70	0.70	0.70
Computer Technician 1 (dedicated to police computer vehicles)	1.00	1.00	1.00	1.00
Sub-total	4.45	4.45	4.45	4.45
Telephone System (573-1430)				
Director of Information Systems (0.25 Network Sup; 0.70 Info Sys.)	0.05	0.05	0.05	0.05
Computer Technician 3 (1.90 Network Sup)	0.10	0.10	0.10	0.10

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

INTERNAL SERVICE FUNDS POSITIONS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Telephone System (Continued)				
Computer Technician 1 (0.70 Network Sup)	0.30	0.30	0.30	0.30
Sub-total	0.45	0.45	0.45	0.45
GIS Support Services (573-1435)				
GIS Coordinator	1.00	1.00	0.80	0.80
Com Dev Tech Asst Level	1.00	1.00	1.00	1.00
Com Dev Tech Jr	1.00	1.00	1.00	1.00
Secretary 1	1.00	1.00	1.00	1.00
Sub-total	4.00	4.00	3.80	3.80
INFORMATION SYSTEMS PROGRAM TOTAL	11.00	11.00	10.80	10.80
LOSS CONTROL PROGRAM (FUND 580):				
Loss Control Program (580-1160)				
Administrative Analyst	1.00	1.00	1.00	1.00
LOSS CONTROL PROGRAM TOTAL	1.00	1.00	1.00	1.00
ENTERPRISE FUND POSITIONS				
WATER FUND (611):				
Water Supervision (611-2310)				
Water Treatment Plant Superintendent	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00
Water Distribution Superintendent	1.00	1.00	1.00	1.00
Collections Systems Supervisor	1.00	1.00	1.00	1.00
Water Quality Analyst	1.00	1.00	1.00	1.00
Secretary I/II	0.34	0.34	0.34	0.34
Administrative Analyst	0.34	0.34	0.34	0.67
Sub-total	5.68	5.68	5.68	6.01
Water Production (611-2320)				
Water Treatment Plant Operator with Certificate	5.00	5.00	5.00	5.00

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

ENTERPRISE FUNDS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
Water Production (Continued)				
Water Treatment Maint Worker With Certificate	2.00	2.00	2.00	2.00
Water Treatment Maint Worker	1.00	1.00	1.00	1.00
Water Treatment Plant Instrument Tech.	1.00	1.00	1.00	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00
Water Treatment Plant Trainee	1.00	1.00	1.00	1.00
Sub-total	11.00	11.00	11.00	11.00
Water Distribution (611-2330)				
Pipefitter Leadworker	5.00	5.00	5.00	5.00
Cross Connection Control Specialist Leadworker	1.00	1.00	1.00	1.00
Cross Connection Control Specialist 2	1.00	1.00	1.00	1.00
Equipment Operator	2.00	2.00	2.00	2.00
Pipefitter I & II	10.50	10.50	10.50	10.50
Street Maint. Worker I & II (0.50 charged to Sewer Fund)	0.50	0.50	0.50	0.50
General Laborer	1.00	1.00	1.00	1.00
Sub-total	21.00	21.00	21.00	21.00
Warehouse & Central Stores (611-2620)				
Storekeeper (0.06 Veh Fund; 0.14 Gen Fund)	0.80	0.80	0.80	0.80
Warehouse Maintenance Worker II	0.80	0.80	0.80	0.80
Sub-total	1.60	1.60	1.60	1.60
Water Meter Reading (611-2340)				
Pipefitter I/II	1.00	1.00	2.00	2.00
General Laborer	1.00	1.00	0.00	0.00
Sub-total	2.00	2.00	2.00	2.00
Water Capital Projects (611-2550)				
Public Works Inspector	0.00	0.00	1.00	1.00
Associate Civil Engineer w/certificate	0.00	0.00	0.50	0.50
	0.00	0.00	1.50	1.50
WATER FUND TOTAL	41.28	41.28	42.78	43.11

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

ENTERPRISE FUNDS (Continued)	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
SEWER FUND (621):				
Wastewater Supervision (621-2210)				
Collection Systems (Wastewater) Superintendent	1.00	1.00	1.00	1.00
Collections Systems Supervisor	1.00	1.00	1.00	1.00
Secretary I/II	0.33	0.33	0.33	0.33
Administrative Analyst	0.33	0.33	0.33	0.49
Sub-total	2.66	2.66	2.66	2.82
Wastewater Collection (621-2220)				
Pipefitter Leadworker	1.00	1.00	1.00	1.00
Pipefitter I/II	7.50	7.50	7.50	7.50
Equipment Operator	2.00	2.00	2.00	2.00
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.50	0.50	0.50	0.50
Storekeeper	0.00	0.00	0.00	0.07
Warehouse Maintenance Worker	0.00	0.00	0.00	0.07
General Laborer	1.00	1.00	2.00	2.00
Sub-total	12.00	12.00	13.00	13.14
Wastewater Capital Projects (621-2570)				
Associate Civil Engineer w/certificate	0.00	0.00	0.50	0.50
Sub-total	0.00	0.00	0.50	0.50
SEWER FUND TOTAL	14.66	14.66	16.16	16.46
MARINA FUND (631):				
Marina Administration (631-2410)				
Harbor Master	1.00	1.00	1.00	1.00
Deputy Director of Public Works	0.00	0.00	0.00	0.25
Street Maintenance Superintendent	0.00	0.00	0.25	0.00
Marina Secretary/Attendant	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.25	2.25

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

STAFFING OVERVIEW

	Total FY 07-08 FTE	Total FY 08-09 FTE	Total FY 09-10 FTE	Total FY 10-11 FTE
ENTERPRISE FUNDS (Continued)				
MARINA FUND (Continued)				
Marina Maintenance (631-2420)				
Marina Maint. Worker I & II	1.00	1.00	1.00	1.00
Landscape Maint Leadworker (Split among programs)	0.025	0.025	0.00	0.00
Landscape Maint Workers 1 (Split among programs)	0.075	0.075	0.075	0.075
Sub-total	1.10	1.10	1.075	1.075
MARINA FUND TOTAL	3.10	3.10	3.325	3.325
PREWETT PARK (FUND 641):				
Prewett Park Administration (641-4610)				
Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Specialist	1.00	1.00	1.00	1.00
Aquatics Maintenance Worker I & II	1.00	1.00	1.00	1.00
Secretary III	1.00	1.00	1.00	1.00
Sub-total	4.00	4.00	4.00	4.00
Prewett Aquatics (641-4620)				
Recreation Specialist (0.60 funded in Prewett WaterPark)	0.40	0.40	0.40	0.40
Sub-total	0.40	0.40	0.40	0.40
Prewett Water Park (641-4630)				
Recreation Specialist (0.40 funded in Prewett Aquatics)	0.60	0.60	0.60	0.60
Sub-total	0.60	0.60	0.60	0.60
PREWETT PARK FUND TOTAL	5.00	5.00	5.00	5.00
GRAND TOTAL CITY EMPLOYEES	399.75	400.75	400.75	400.75

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Financial Overview

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

Funds Transfer Summary

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

Interfund Charges Summary

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY								
Revenue Type	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Taxes:								
Property Tax-Secured	10,218,343	9,161,921	7,170,970	6,797,167	6,593,255	-3%	6,674,854	1%
Property Tax In Lieu of VLF	7,900,421	7,194,122	5,630,839	5,631,089	5,462,156	-3%	5,571,399	2%
Property Tax-Unsecured	332,662	377,117	342,000	335,783	330,000	-2%	330,000	0%
Property Tax-Other	501,589	284,726	298,600	298,439	298,000	0%	298,000	0%
Other In Lieu Taxes	521	479	0	0	0	0%	0	0%
Unitary Tax	100,188	109,173	100,000	123,615	100,000	-19%	100,000	0%
Total Property Tax	19,053,724	17,127,538	13,542,409	13,186,093	12,783,411	-3%	12,974,253	1%
Franchises - Miscellaneous	23,288	109,988	7,039	6,996	7,000	0%	7,000	0%
Franchise-Gas	200,014	224,629	210,000	164,878	200,000	21%	210,000	5%
Franchise-Electric	347,407	355,225	361,442	351,509	361,442	3%	368,670	2%
Franchise-Cable TV	897,255	877,061	937,489	937,489	937,489	0%	946,865	1%
Franchise-Refuse Collection	886,123	791,125	861,900	830,000	861,900	4%	879,140	2%
Total Franchise Taxes	2,354,087	2,358,028	2,377,870	2,290,872	2,367,831	3%	2,411,675	2%
Business License Tax	1,183,032	990,787	1,107,465	1,000,000	1,000,000	0%	1,100,000	10%
Business License Tax Penalty	11,273	4,696	9,000	17,000	10,000	-41%	10,000	0%
Business Lic Tax Application	31,513	23,798	28,000	23,000	20,000	-13%	20,000	0%
Contractors Business License	17,495	4,971	14,000	6,000	4,000	-33%	4,000	0%
Total Business License Taxes	1,243,313	1,024,252	1,158,465	1,046,000	1,034,000	-1%	1,134,000	10%
Property Transfer Tax	333,299	432,006	300,000	300,000	300,000	0%	300,000	0%
Sales and Use Tax	8,178,742	6,765,216	6,624,350	6,624,350	6,226,889	-6%	6,351,427	2%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Sales Tax In Lieu/Swap	3,038,973	2,696,512	1,986,895	2,210,353	1,815,852	-18%	2,205,138	21%
Sales & Use Tax P.S. Allocation	507,325	447,730	500,000	400,000	425,000	6%	450,000	-6%
Motor Vehicle In Lieu Fees	455,010	343,380	400,000	280,000	300,000	7%	400,000	33%
Transient Occupancy Tax	252,191	169,303	260,141	65,500	75,000	15%	100,000	33%
Total Other Taxes	12,765,540	10,854,147	10,071,386	9,880,203	9,142,741	-7%	9,806,565	7%
Total Taxes	35,416,664	31,363,965	27,150,130	26,403,168	25,327,983	-4%	26,326,493	4%
Licenses & Permits:								
Bicycle Licenses	-10	40	55	40	40	0%	40	0%
Building Permits	1,343,076	612,309	650,000	750,000	650,000	-13%	600,000	-8%
Encroachment Permits	43,133	111,165	50,000	160,000	120,000	-25%	120,000	0%
Wide Vehicle/Overload Permits	14,288	11,607	12,000	4,000	4,000	0%	4,000	0%
Total Licenses & Permits	1,400,487	735,121	712,055	914,040	774,040	-15%	724,040	-6%
Fines & Penalties:								
Vehicle Code Fines	62,526	166,969	165,000	165,000	65,000	-61%	165,000	154%
Non-Traffic Fines	45,941	47,897	60,000	50,000	50,000	0%	50,000	0%
Total Fines & Penalties	108,467	214,866	225,000	215,000	115,000	-47%	215,000	87%
Use of Money & Property:								
Interest Earnings-Pooled	567,682	208,694	280,000	0	25,000	100%	50,000	100%
Rent	357,676	310,882	250,000	304,348	304,400	0%	304,400	0%
Total Use of Money & Property	925,358	519,576	530,000	304,348	329,400	8%	354,400	8%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Revenue from Other Agencies:								
e-BART Reimbursement	77,818	334,861	0	397,648	244,470	-39%	102,860	-58%
Rev-Agency-Pittsburg/Mazzei	169,983	116,825	57,000	37,437	0	-100%	0	0%
Homeowners Prop Tax Relief	119,460	106,377	60,000	43,977	60,000	36%	60,000	0%
State Mandated Reimbursements	40,208	0	0	13,152	0	-100%	0	0%
POST Reimbursements	51,615	65,464	60,000	15,000	15,000	0%	15,000	0%
Grants-Community Development	78,800	78,800	78,800	78,800	40,000	-49%	40,000	0%
Grants-Police	286	5,645	1,011,659	938,893	754,787	-20%	730,580	-3%
Total Revenue from Other Agencies	538,170	707,972	1,267,459	1,524,907	1,114,257	-27%	948,440	-15%
Services Charges:								
Other Service Charges	48,419	76,521	19,000	17,909	17,500	-2%	17,500	0%
Assessment/Abatement Fees	360,645	207,669	117,500	34,077	20,000	-41%	20,000	0%
Rental Inspection Fees	130,708	33,617	0	0	0	0%	0	0%
Rental Registration	39,117	9,539	0	0	0	0%	0	0%
Sale of Maps & Plans	176	81	0	0	0	0%	0	0%
Administration Services	25,179	13,109	20,500	13,000	13,000	0%	13,000	0%
Plan Checking Fees	993,472	858,639	720,000	409,648	415,000	1%	415,000	0%
Planning Fees	48,562	42,232	42,000	17,254	18,000	4%	18,000	0%
Planning Review-Building Permits	100	50	100	100	0	-100%	0	0%
General Plan Maintenance Fee	22,799	13,822	15,000	25,560	34,920	37%	22,138	-37%
Inspection Fees	299,898	165,579	227,000	15,000	20,000	33%	25,000	25%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Admin Services-Mello Roos	40,000	40,000	40,000	41,200	41,200	0%	41,200	0%
Admin Services-Assessment District	38,100	55,254	38,100	38,100	38,100	0%	38,100	0%
Billings-Offset/Printing	38,194	26,410	45,000	20,000	20,000	0%	20,000	0%
Billings-Copier Usage	3,153	5,839	2,850	2,850	2,850	0%	2,850	0%
Billings-Mail Piece Fee	22,378	26,868	24,000	24,000	24,000	0%	24,000	0%
Billings-Meter Usage	36,689	49,611	41,000	41,000	41,000	0%	41,000	0%
Billings-Cash Management	235,635	231,437	263,062	271,614	256,481	-6%	257,596	0%
Police Services General (Reserves)	0	2,476	10,000	0	0	100%	0	0%
Police Services General	116,159	119,237	122,000	120,000	120,000	0%	120,000	0%
Brentwood Reimburse-911 Svcs	522,852	584,689	646,399	646,399	723,967	12%	810,843	12%
SRO Program (AUSD Reimb.)	201,172	207,207	213,423	207,207	0	-100%	0	0%
False Alarm Permit Fees	28,680	35,707	20,000	35,000	20,000	-43%	20,000	0%
False Alarm Response	29,475	39,915	35,000	25,000	25,000	0%	25,000	0%
Special Public Works Services	17,554	131,699	17,500	32,300	31,900	-1%	31,900	0%
Total Service Charges	3,299,116	2,977,207	2,679,434	2,037,218	1,882,918	-8%	1,963,127	4%
Other Revenue:								
Miscellaneous Revenue	117,554	508,370	1,003,500	1,196,415	1,318,820	10%	318,820	-76%
Donations	26,360	29,296	33,000	0	0	0%	2,000	100%
Booking Fee Reimbursements	6,194	3,919	0	5,000	5,000	0%	5,000	0%
Reimb-Plan Rev Contract-Dev	174,319	75,038	0	1,025	6,000	485%	6,000	0%
Total Other Revenue	324,427	616,623	1,036,500	1,202,440	1,329,820	11%	331,820	-75%
Total Revenue Before Transfers In	42,012,689	37,135,330	33,600,578	32,601,121	30,873,418	-5%	30,863,320	0%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	%
Transfers In:								
A-2 City Wide Main. Dist (256)	74,368	81,879	36,879	70,000	76,000	9%	56,000	-26%
Almondridge Main. Dist (253)	0	30,000	0	5,000	0	0%	0	0%
ADA Procect Area #1 (331)	50,000	50,000	50,000	50,000	50,000	0%	50,000	0%
Byrne Grant (233)	56,550	47,346	61,080	61,080	76,238	25%	40,000	-48%
Gas Tax (213)	510,000	510,000	510,000	510,000	510,000	0%	510,000	0%
Hillcrest Main. Dist (254)	157,412	178,607	178,607	220,693	205,693	-7%	205,693	0%
Lone Tree Main. Dist (251)	109,695	177,292	130,292	178,969	134,495	-25%	99,000	-26%
SLLM Admin Fund 257	0	16,398	16,636	16,636	15,195	100%	15,823	4%
East Lone Tree Main. Dist (259)	100,954	25,000	25,000	59,975	59,975	0%	0	-100%
NPDES (229)	184,800	271,907	234,316	234,316	243,310	4%	250,930	3%
Sewer (621)	0	0	0	0	240,000	0%	250,000	4%
Sierra Crete Road Repair (320)	20,000	2,527,960	150,000	154,000	0	-100%	0	0%
Street Impact Fund (241)	600,000	750,000	1,050,000	1,300,000	1,100,000	-15%	1,000,000	-9%
Supplemental Law Enforce. Grant (232)	204,839	153,060	150,000	101,941	122,859	21%	100,000	-19%
Child Care (223)	0	57,668	0	0	0	100%	0	0%
Traffic Safety Fund (237)	94,970	150,000	140,000	140,000	145,000	4%	145,000	0%
Special Deposits (753)	0	0	0	271,360	0	0%	0	0%
Capacity Charges Fund (756)	0	0	0	128,103	0	0%	0	0%
Vehicle Replacement (569)	0	0	0	1,000,000	0	0%	0	0%
Office Equipment Replacement (573)	0	0	0	500,000	0	0%	0	0%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Solid Waste (226)	0	125,000	175,000	159,500	0	0%	0	0%
Capital Improvement (311)	0	0	370,000	370,000	0	0%	0	0%
Water Fund (611)	0	0	265,000	265,000	240,000	0%	250,000	4%
Total Transfers In To General Fund	2,163,588	5,152,117	3,542,810	5,796,573	3,218,765	-44%	2,972,446	-8%
TOTAL GENERAL FUND REVENUES	\$44,176,277	\$42,287,447	\$37,143,388	\$38,397,694	\$34,092,183	-11%	\$33,835,766	-1%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Funds Receiving Transfers		2010-11 Amount
General Fund	100	3,218,765
Animal Control Fund	214	426,081
Recreation Programs	219	556,055
Low and Moderate Housing Fund	227	1,491,224
National Pollution Discharge Elimination (NPDES) Fund	229	30,000
Auxiliary Buildings Fund	230	25,000
Downtown Maintenance District Fund	252	84,000
City-Wide Maintenance District 2A Fund	256	121,500
Parks Administration Fund	257	485,292
Capital Improvement Fund	311	304,000
Antioch Public Financing Authority Debt Service Fund	415	1,566,056
Honeywell Debt Service	416	447,832
Antioch Development Area #1 Debt Service Fund	431	1,553,057
Antioch Development Area #2 Debt Service Fund	432	148,796
Information Services Fund	573	234,996
Antioch Public Financing Authority Debt Service Fund	615	4,600
Marina Fund	631	250,000
Prewett Park Fund	641	205,000
Total Funds Receiving Transfers		\$11,152,254

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Funds Making Transfers		2010-11 Amount
General Fund	100	1,183,955
Community Development Block Grant Fund	212	94,000
Gas Tax Fund	213	892,169
Animal Control	214	486
Senior Bus Fund	218	35,000
Recreation Fund	219	8,712
Child Care Fund	223	135,000
National Pollutant Discharge Elimination Fund	229	243,310
Supplemental Law Enforcement Grant Fund	232	122,859
Byrne Grant Fund	233	76,238
Traffic Safety Fund	237	145,000
Street Impact Fund	241	1,100,000
Lone Tree Maintenance District Fund	251	265,039
Downtown Maintenance District Fund	252	9,706
Almondridge Maintenance District Fund	253	25,235
Hillcrest Maintenance District Fund	254	380,883
Park 1A Maintenance District Fund	255	14,073
City Wide Maintenance District 2A Fund	256	216,691
Park Administration Fund	257	15,195
East Lone Tree Maintenance District Fund	259	79,828
Residential Development Allocation Fund	319	100,000
Antioch Development Agency (ADA) Area #1 Fund	331	3,558,438
ADA Area #2 Fund	332	618,013
ADA Area #3 Fund	333	38,419
ADA Area #4 Fund	334	620,005
ADA Area #4.1 Fund	335	264,258
Water Services Fund	611	467,890
Water Line Expansion Fund	615	4,600
Sewer Service Fund	621	427,498
Marina Fund	631	1,474
Prewett Park Fund	641	8,280
Total Funds Making Transfers		\$11,152,254

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2010-2011 Budget				
		FY2011	FY2011	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
General Fund				
City Council	100	\$184,930		Allocate cost among user departments
City Attorney	100	406,985		Allocate cost among user departments
City Manager	100	524,022		Allocate cost among user departments
City Clerk	100	220,305		Allocate cost among user departments
Human Resources	100	513,574		Allocate cost among user departments
Non-Departmental	100	1,169,359		Allocate cost among user departments
Public Works-Maintenance Admin	100	432,400		Allocate cost among user departments
Public Works-General Maintenance Svcs	100	125,100		Allocate cost among user departments
Public Works-Facilities Maintenance	100	526,434		Allocate cost among user departments
Office of Emergency Services	100	15,291		Allocate cost among user departments
Finance Administration	100	375,036		Allocate cost among user departments
Finance Accounting	100	861,625		Allocate cost among user departments
Finance Operations	100	870,924		Allocate cost among user departments
Finance Purchasing	100	140,446		Allocate cost among user departments
Capital Improvement Administration	100	100,000		Allocate cost among user departments
Capital Improvement Services	100	75,000		Allocate cost among user departments

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2010-2011 Budget				
	Fund #	FY2011	FY2011	Reason for Charge
		Credit (Expense Reduction)	Debit (Expense)	
City Council	100		\$41,790	Share of allocated costs
City Attorney	100		33,730	Share of allocated costs
City Manager	100		86,392	Share of allocated costs
City Clerk	100		45,726	Share of allocated costs
City Treasurer	100		16,067	Share of allocated costs
Human Resources	100		46,667	Share of allocated costs
Economic Development	100		30,039	Share of allocated costs
Finance Administration	100		75,340	Share of allocated costs
Finance Accounting	100		155,555	Share of allocated costs
Finance Operations	100		248,786	Share of allocated costs
Finance Purchasing	100		78,967	Share of allocated costs
Non-Departmental	100		87,584	Share of allocated costs
Printing	100		30,113	Share of allocated costs
Public Works-Maintenance Admin	100		134,580	Share of allocated costs
Public Works-General Maintenance Svcs	100		42,086	Share of allocated costs
Public Works-Street Maintenance	100		269,167	Share of allocated costs
Public Works-Signals/Street Lights	100		83,218	Share of allocated costs
Public Works-Striping/Signing	100		153,787	Share of allocated costs
Public Works-Facilities Maintenance	100		54,769	Share of allocated costs
Public Works-Parks Maintenance	100		35,585	Share of allocated costs
Public Works-Medians/General Landscape	100		53,228	Share of allocated costs
Police Administration	100		531,547	Share of allocated costs
Police Reserves	100		5,845	Share of allocated costs
Prisoner Custody	100		32,683	Share of allocated costs
Community Policing	100		804,260	Share of allocated costs
Police Traffic	100		53,247	Share of allocated costs
Police Investigations	100		124,037	Share of allocated costs

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2010-2011 Budget				
		FY2011	FY2011	
		Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
	Fund #			
Police Narcotics	100		56,032	Share of allocated costs
Police Communications	100		127,799	Share of allocated costs
Office of Emergency Services	100		4,094	Share of allocated costs
REAP Program	100		18,245	Share of allocated costs
Police Community Volunteers	100		3,388	Share of allocated costs
Police Facilities Maintenance	100		27,785	Share of allocated costs
Parks & Rec Community Services	100		3,851	Share of allocated costs
Community Development Admin	100		178,313	Share of allocated costs
Land Planning Services	100		130,253	Share of allocated costs
Engineering Land Development	100		251,583	Share of allocated costs
Building Inspection	100		121,520	Share of allocated costs
Code Enforcement	100		40,967	Share of allocated costs
Engineering Admin	100		23,287	Share of allocated costs
Engineering Services	100		37,454	Share of allocated costs
Total General Fund Charges		6,541,431	4,379,366	
Net General Fund Credit		2,162,065		
Special Revenue Funds				
Delta Fair Property	211		401	Share of allocated costs
CDBG	212		17,937	Share of allocated costs
Gas Tax	213		53,169	Share of allocated costs
Civic Arts	215		2,378	Share of allocated costs
Park in Lieu	216		1,348	Share of allocated costs

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2010-2011 Budget				
	Fund #	FY2011	FY2011	Reason for Charge
		Credit (Expense Reduction)	Debit (Expense)	
Senior Bus	218		11,670	Share of allocated costs
Traffic Signalization	220		1,814	Share of allocated costs
Asset Forfeiture	221		6,402	Share of allocated costs
Measure J	222		52,107	Share of allocated costs
Child Care	223		855	Share of allocated costs
Tidelands	225		216	Share of allocated costs
Solid Waste Reduction	226		9,340	Share of allocated costs
Abandoned Vehicles	228		998	Share of allocated costs
Pollution Elimination	229		10,227	Share of allocated costs
Auxiliary Property	230		2,008	Share of allocated costs
Byrne Grant	233		1,669	Share of allocated costs
CDBG Revolving Loan Fund	236		1,103	Share of allocated costs
PEG	238		1,103	Share of allocated costs
Lone Tree SLLMD	251		5,517	Share of allocated costs
Downtown Maintenance SLLMD	252		1,615	Share of allocated costs
Almondridge SLLMD	253		1,382	Share of allocated costs
Hillcrest SLLMD	254		7,629	Share of allocated costs
Park 1A SLLMD	255		20,603	Share of allocated costs
Citywide District 2A SLLMD	256		5,159	Share of allocated costs
SLLMD Administration	257		194,275	Share of allocated costs
Total Special Revenue Charges			410,925	
Antioch Development Agency				
Low & Moderate Income Housing	227		84,501	Share of allocated costs
Area 1 Capital Projects	331		11,365	Share of allocated costs

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2010-2011 Budget				
		FY2011	FY2011	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Area 2 Capital Projects	332		340	Share of allocated costs
Area 3 Capital Projects	333		17	Share of allocated costs
Area 4 Capital Projects	334		5,895	Share of allocated costs
Area 4.1 Capital Projects	335		1,489	Share of allocated costs
Area 1 Debt Service	431		6	Share of allocated costs
Area 2 Debt Service	432		11	Share of allocated costs
Total Antioch Development Agency Charges			103,624	
Capital Projects Funds				
Capital Improvement	311		26,749	Share of allocated costs
Residential Development Allocation	319		8,876	Share of allocated costs
Hillcrest A.D.	361		7,260	Share of allocated costs
Lone Diamond A.D.	376		4,410	Share of allocated costs
Hillcrest Bridge Benefit District	391		20	Share of allocated costs
Total Capital Projects Charges			47,315	
Antioch Public Financing Authority				
APFA 2002 Lease Revenue Bonds	415		28	Share of allocated costs
APFA 2003 Water Revenue Bonds	615		78	Share of allocated costs
APFA 1998 Reassessment Revenue Bonds	736		127	Share of allocated costs
Total Antioch Public Financing Authority Charges			233	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2010-2011 Budget				
	Fund #	FY2011		Reason for Charge
		Credit (Expense Reduction)	Debit (Expense)	
Internal Service Funds				
Vehicle Maintenance	570		97,056	Share of allocated costs
Information Services	573		128,938	Share of allocated costs
Post Retirement Medical - Police	577		3,638	Share of allocated costs
Post Retirement Medical - Miscellaneous	578		3,836	Share of allocated costs
Post Retirement Medical - Management	579		6,822	Share of allocated costs
Loss Control	580		19,304	Share of allocated costs
Total Internal Service Charges			259,594	
Enterprise Funds				
Water	611		1,111,900	Share of allocated costs
Water Facilities Expansion	612		18,326	Share of allocated costs
Sewer	621		147,358	Share of allocated costs
Sewer Facilities Expansion	622		12,864	Share of allocated costs
Marina	631		49,924	Share of allocated costs
Total Enterprise Charges			1,340,372	
Total Interfund Charges		\$6,541,431	\$6,541,431	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2010-2011 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
GENERAL FUND				
Non-Departmental	100	324,886		Allocate cost of building
Non-Departmental	100	51,161		Allocate equipment cost
City Council	100		2,949	Share of building cost
City Council	100		802	Share of equipment cost
City Attorney	100		1,180	Share of building cost
City Attorney	100		125	Share of equipment cost
City Manager	100		2,359	Share of building cost
City Manager	100		1,262	Share of equipment cost
City Clerk	100		1,180	Share of building cost
City Clerk	100		684	Share of equipment cost
City Treasurer	100		590	Share of building cost
Personnel	100		1,769	Share of building cost
Personnel	100		100	Share of equipment cost
Economic Development	100		1,180	Share of building cost
Finance Administration	100		1,180	Share of building cost
Finance Accounting	100		2,949	Share of building cost
Finance Operations	100		4,719	Share of building cost
Finance Operations	100		2,659	Share of equipment cost
Finance Purchasing	100		565	Share of equipment cost
Non-Departmental	100		1,583	Share of equipment cost
Printing	100		590	Share of building cost
Public Works-Maintenance Administration	100		736	Share of equipment cost
Public Works-Facilities Maintenance	100		15,532	Share of equipment cost
Police Administration	100		276,519	Share of building cost
Police Administration	100		7,581	Share of equipment cost
Community Policing	100		629	Share of equipment cost

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2010-2011 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Traffic Division	100		619	Share of equipment cost
Police Investigations	100		142	Share of equipment cost
Police Communications	100		4,161	Share of equipment cost
Parks & Recreation Community Services	100		9,805	Share of equipment cost
Community Development Administration	100		1,180	Share of building cost
Community Development Administration	100		2,557	Share of equipment cost
Land Planning Services	100		2,949	Share of building cost
Land Planning Services	100		652	Share of equipment cost
Engineering Land Development	100		7,668	Share of building cost
Neighborhood Improvement Services	100		1,949	Share of building cost
Building Inspection	100		6,308	Share of building cost
Engineering Administration	100		1,180	Share of building cost
Engineering Services	100		1,769	Share of building cost
Engineering Services	100		100	Share of equipment cost
Total General Fund Charges			376,047	370,461
Net General Fund Credit		5,586		
INTERNAL SERVICE FUNDS				
Information Services-Administration	573		1,180	Share of building cost
Information Services-Administration	573		867	Share of equipment cost
Information Services-Network Support & PCs	573		2,359	Share of building cost
Information Services-Telephone	573		590	Share of building cost
Information Services-GIS	573		590	Share of building cost
Total Internal Service Charges			5,586	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

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

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

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

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

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

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

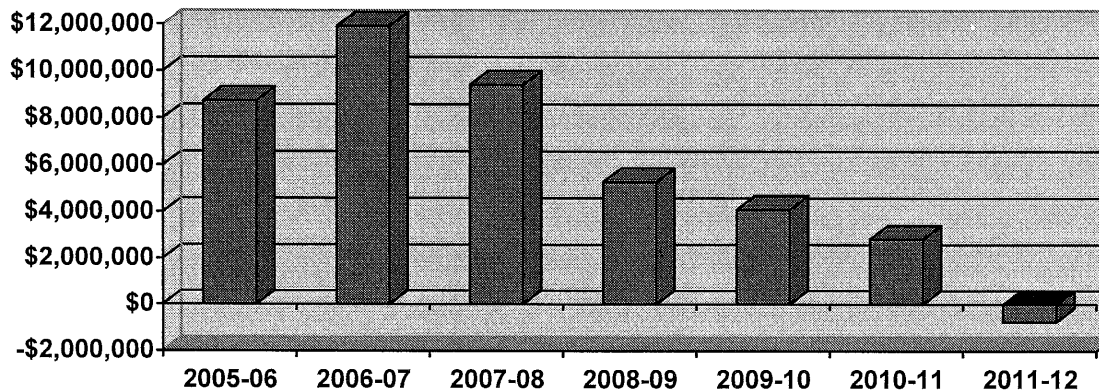
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	Percent Change	2011-2012 Projected	Percent Change
Revenues:								
Taxes	35,416,664	31,363,965	27,150,130	26,403,168	25,327,983	-4%	26,326,493	4%
Licenses & Permits	1,400,487	735,121	712,055	914,040	774,040	-15%	724,040	-6%
Fines & Penalties	108,467	214,866	225,000	215,000	115,000	-47%	215,000	87%
Investment Income & Rentals	925,358	519,576	530,000	304,348	329,400	8%	354,400	8%
Revenue from Other Agencies	538,170	707,972	1,267,459	1,524,907	1,114,257	-27%	948,440	-15%
Current Service Charges	3,299,116	2,977,207	2,679,434	2,037,218	1,882,918	-8%	1,963,127	4%
Other Revenue	324,427	616,623	1,036,500	1,202,440	1,329,820	11%	331,820	-75%
Transfers In	2,163,588	5,152,117	3,542,810	5,796,573	3,218,765	-44%	2,972,446	-8%
Total Revenues	44,176,277	42,287,447	37,143,388	38,397,694	34,092,183	-11%	33,835,766	-1%
Expenditures:								
Legislative & Administrative	4,214,387	5,020,681	3,467,078	3,490,566	2,630,372	-25%	2,575,320	-2%
Finance	2,425,486	2,337,294	1,932,653	1,955,396	1,891,804	-3%	1,897,422	0%
Nondepartmental	1,632,544	1,387,616	1,324,672	1,792,419	1,451,955	-19%	1,881,024	30%
Public Works	6,224,614	5,294,205	5,322,820	5,076,766	4,754,751	-6%	4,990,908	5%
Police Services	26,538,982	28,004,588	26,317,160	26,425,801	24,451,796	-7%	25,516,359	4%
Police Services-Animal Support	489,538	524,210	528,534	521,127	426,081	-18%	436,226	2%
Recreation/Community Services	1,319,826	1,185,782	1,174,299	870,589	491,055	-44%	911,005	86%
Community Development	5,372,001	4,292,843	1,920,461	1,643,643	1,162,292	-29%	1,166,442	0%
Capital Improvement	788,088	769,217	223,207	253,319	261,720	3%	266,705	2%
Interfund Charges	(2,302,469)	(2,409,145)	(2,409,565)	(2,454,945)	(2,167,651)	-12%	(2,195,829)	1%
Total Expenditures	46,702,997	46,407,291	39,801,319	39,574,681	35,354,175	-11%	37,445,582	6%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

**General Fund
Fund Balance Analysis and History**

	2007-08 Actual	2008-09 Actual	2009-10 Revised	2010-11 Proposed	2011-2012 Projected
Beginning Fund Balance	\$11,932,918	\$9,406,198	\$5,286,354	\$4,109,367	\$2,847,375
Net Revenue/Expenditure	(2,526,720)	(4,119,844)	(1,176,987)	(1,261,992)	(3,609,816)
Ending Fund Balance	\$9,406,198	\$5,286,354	\$4,109,367	\$2,847,375	(\$762,441)
Designated-Litigation Reserve	206,878	371,252	0	0	0
Designated-Compensated Absences	415,307	472,327	115,343	120,000	130,000
Undesignated Reserve	\$8,784,013	\$4,442,775	\$3,994,024	\$2,727,375	(\$892,441)
Percentage of Revenue	19.88%	10.51%	10.40%	8.00%	(2.64%)

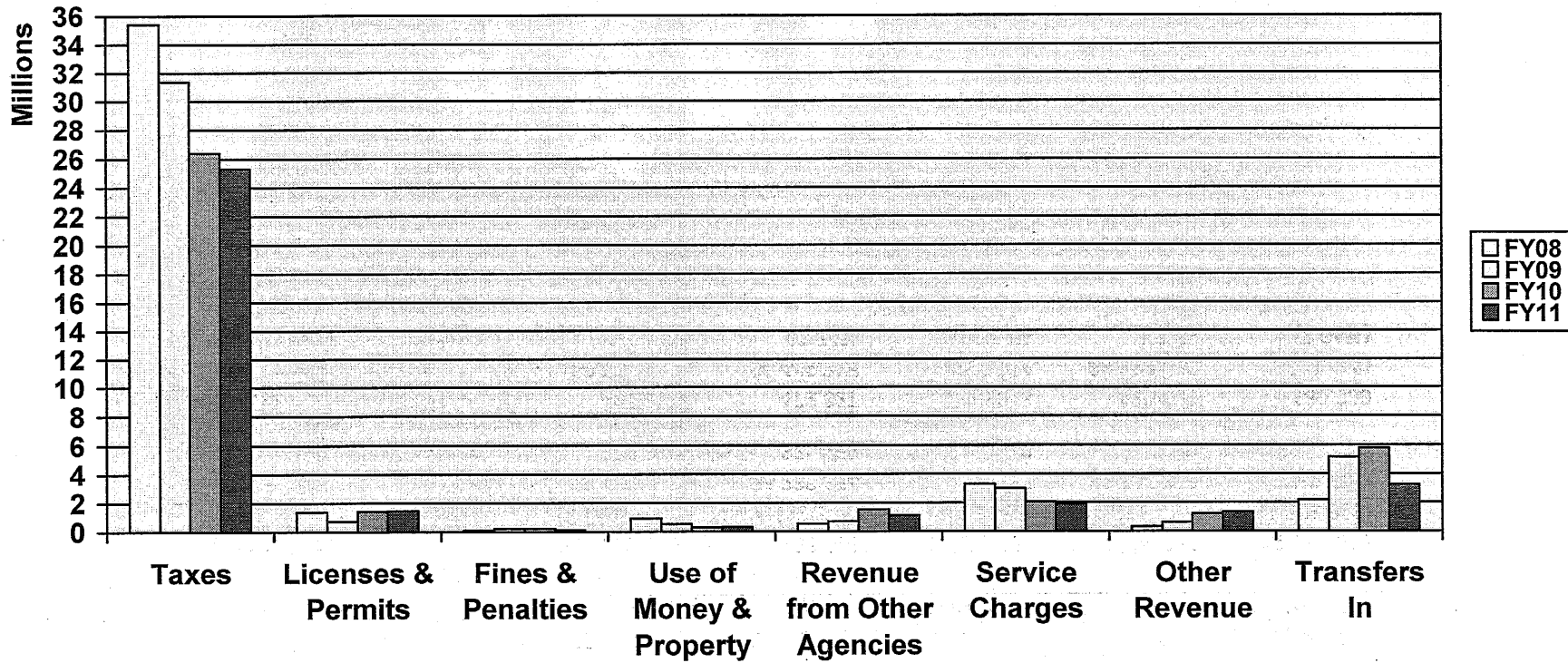


**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

General Fund Revenues

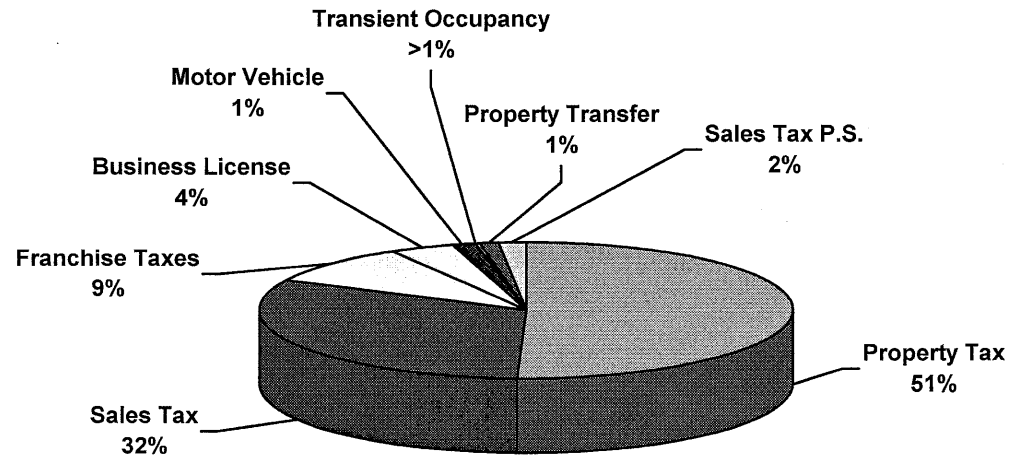
The following is a breakdown of projected revenues in the General Fund.



**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

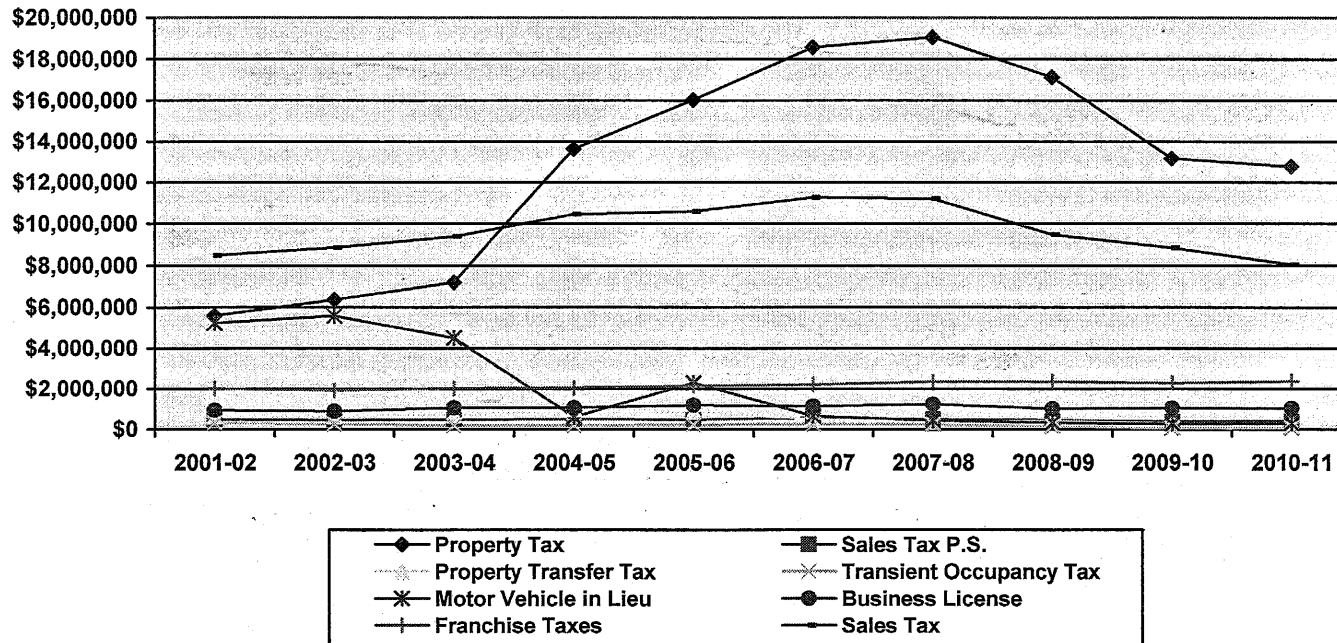
GENERAL FUND

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



**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
GENERAL FUND**

A trend analysis of tax revenues is provided below:



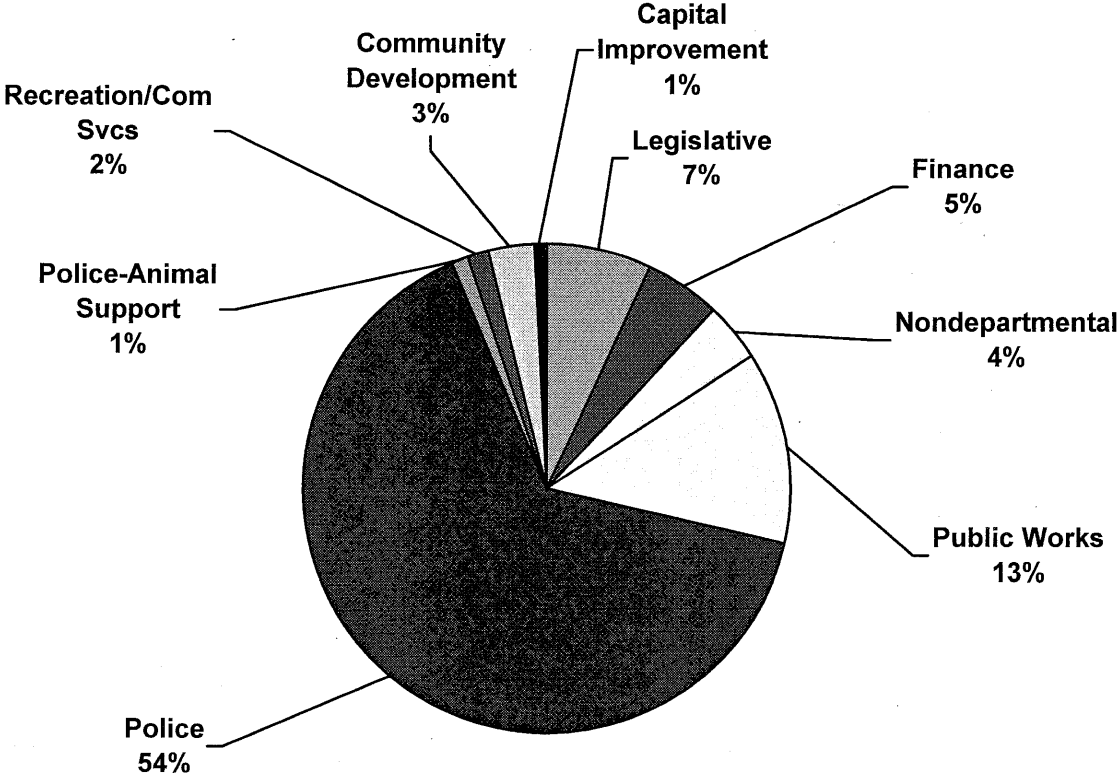
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

General Fund Expenditures

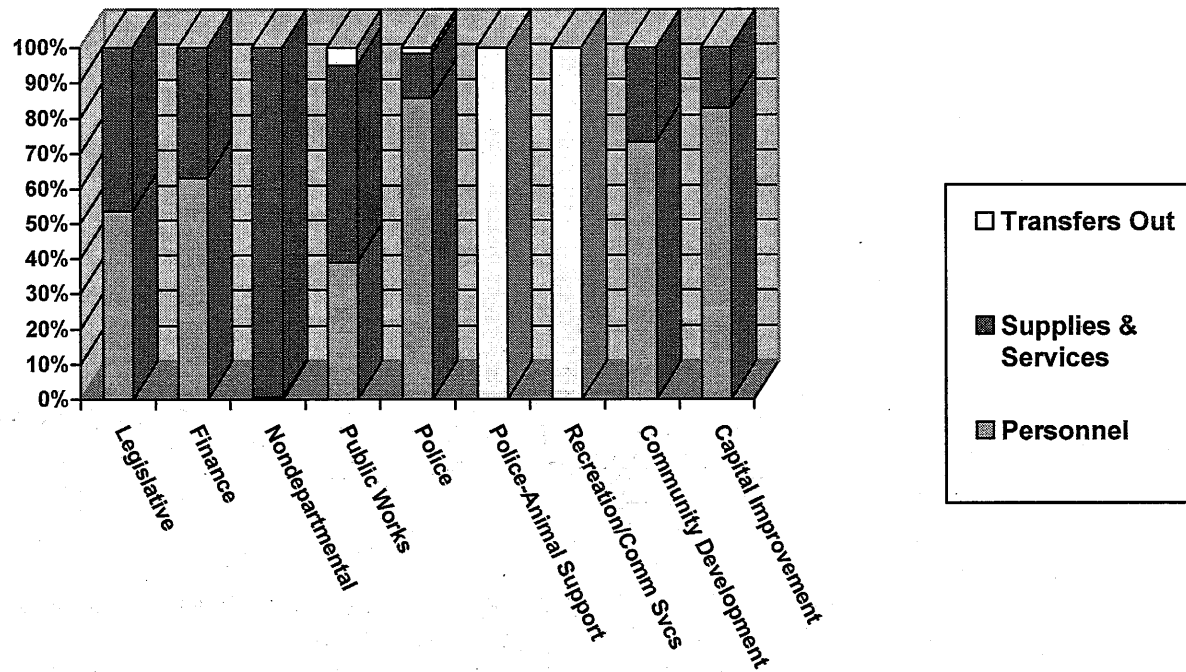
The following is a breakdown of projected expenditures by department in the General Fund.



CITY OF ANTIOCH
2010-11 OPERATING BUDGET

GENERAL FUND

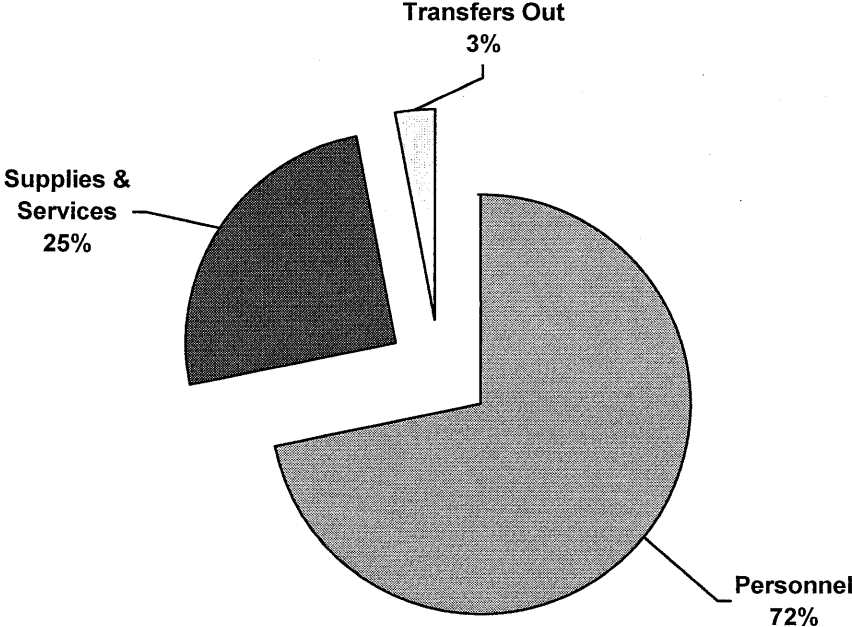
Within each department, expenditures are broken down by type as follows:



**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND

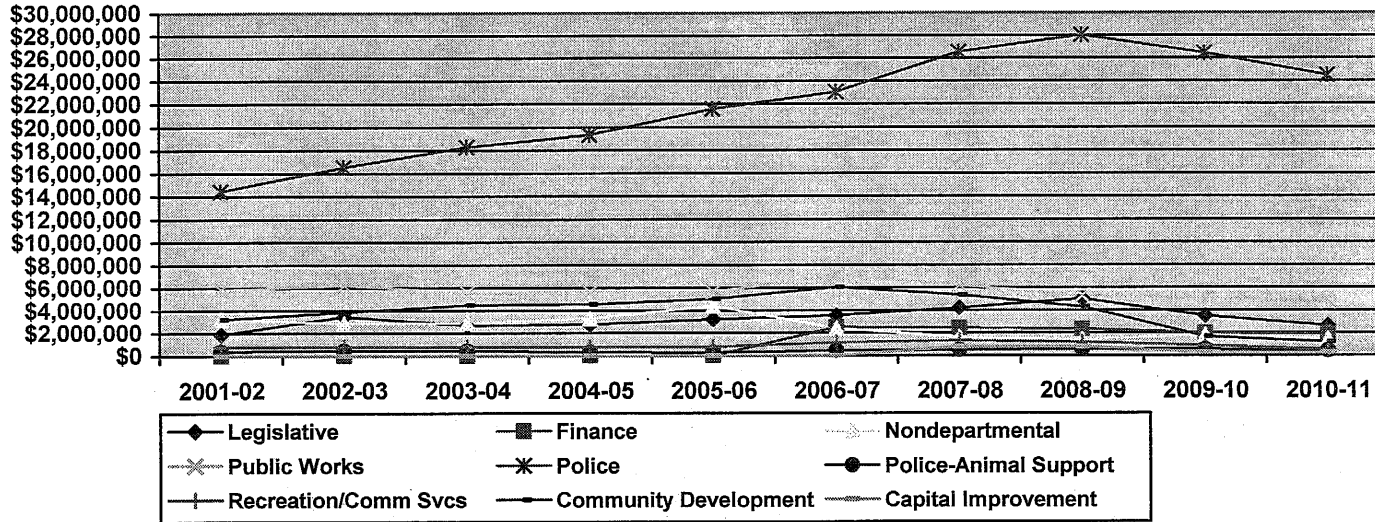
Expenditures by type in total for the General Fund are as follows:



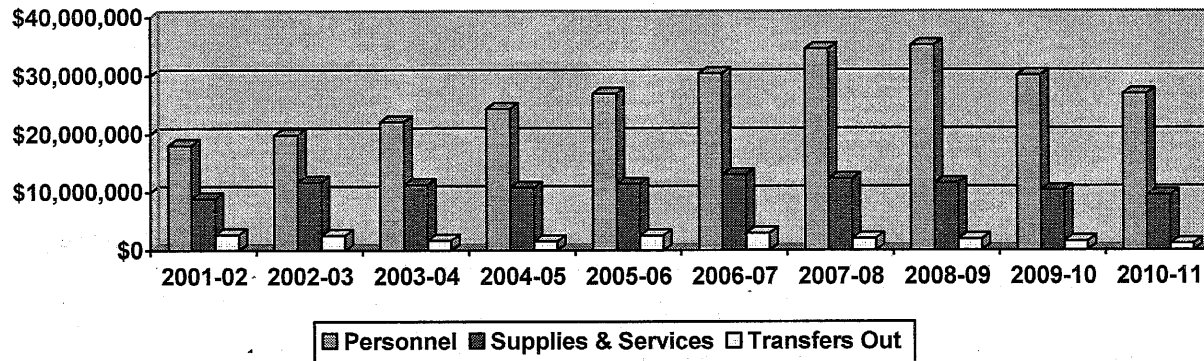
CITY OF ANTIOCH 2010-11 OPERATING BUDGET

GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND - DEPARTMENTAL BUDGETS

CITY OF ANTIOCH 2010-11 OPERATING BUDGET

CITY COUNCIL (100-1110)

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

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

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

2008-2010 Accomplishments:

- Adopted a Special Events Policy
- Approved Street Light and Building Energy retrofit program
- Adopted new City Wide Design Guidelines
- Authorized negotiations for a Project Agreement with Mirant Marsh Landing, LLC for a power plant
- Held joint City Council and Antioch Unified School Board meeting
- Reviewed Master Plan for Lindsey and Sand Creek basins
- Adopted Sidewalk Liability Ordinance
- Extended Sunset of Residential Development allocation ordinance
- Authorized a development Impact Fee analysis
- Added sites for inclusion in revised Housing Element
- Created a Graffiti removal program
- Continued to work on Antioch to San Francisco water transit service with funding for EIR anticipated
- Continued to work on EBART station approval
- Prewett Park Community Project successfully awarded and underway, on time and on budget.
- Worked actively with CCTA to advance the Highway 4 widening project

2010-2012 Objectives:

- Update Residential Development Allocation Ordinance
- Work with East County coalition for formal reauthorization of Federal Highway Transportation Funds for Highway 4
- Continue to pursue EBART connection to East County and planning efforts that enhance transit development options at Antioch stations
- Continue to pursue Water transit options that enhance the downtown and encourage transit rider ship remain a high priority
- Encourage job relocation to Antioch
- Continue to take a proactive approach to protecting the City's Water Rights
- Pursue the option of building a turf field in coordination with AUSD
- Pursue innovative revenue generating opportunities during budget crisis

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY COUNCIL (100-1110)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Source of Funds:								
Miscellaneous Revenue	0	0	3,200	0	0	0%	0	0%
Total Source of Funds	0	0	3,200	0	0	0%	0	0%
Use of Funds:								
Personnel	128,398	119,358	121,766	113,466	114,045	1%	124,690	1%
Services & Supplies	53,830	30,150	35,232	23,932	25,871	8%	26,710	2%
Total Use of Funds	182,228	149,508	156,998	137,398	139,916	2%	151,400	1%
Elected Officials	5.00	5.00	5.00	5.00	5.00		5.00	

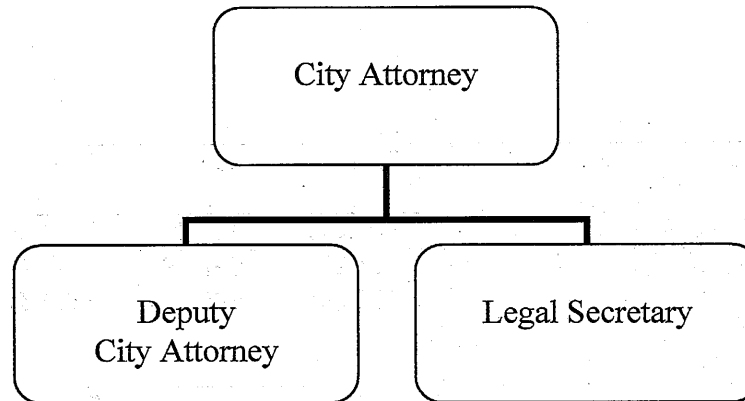
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY ATTORNEY (100-1120)

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

CITY ATTORNEY



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3	1	0

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2008-2010 Accomplishments:

- Resolved Markley Creek matter involving a RWQCB Order and complex federal court litigation.
- Updated Board of Administrative Appeals procedures.
- Opposed *Pitches* motions.
- Resolved City of Oakley challenge to E-Bart/Hillcrest Specific Plan.
- Petitioned court for weapons destruction in domestic violence cases, in addition to cases when an individual has been held for psychiatric evaluation.
- Established standard City cell site lease.
- Assisted staff with update of Solid Waste Franchise Ordinance.
- Updated public works contract documents.
- Prepared Sidewalk Repair and Maintenance Ordinance.
- Assisted with memorializing the Honeywell-Bank of America transaction.
- Prepared City Event Policy.
- Assisted with Prewett Park Community Center bidding and construction documents and issues.
- Resolved A-1 Septic default and surety takeover.
- Resolved Eminent Domain litigation involving Sakurai Street sewer line.
- Settled contractor claim regarding Water and Sewer Main Installation Project.

2010-2012 Objectives:

- Effectively handle matters from Council and staff, and keep the Council apprised of legal matters.
- Continue overseeing prosecution and defense of litigation involving the City.
- Continue to be involved in water rights issues.
- Assist staff with review of RDA Ordinance.
- Acquisition of property for Phillips Lane improvements.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY ATTORNEY (100-1120)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Legal Fees	30,482	63,078	0	1,302	0	-100%	0	0%
Miscellaneous Revenue	9	0	0	1,500	0	-100%	0	0%
Transfer In	50,000	50,000	50,000	50,000	50,000	0%	50,000	0%
Total Source of Funds	80,491	113,078	50,000	52,802	50,000	-5%	50,000	0%
Use of Funds:								
Personnel	504,353	417,093	320,652	339,551	348,329	3%	360,857	4%
Services & Supplies	569,040	919,240	482,232	466,754	35,311	-92%	168,219	376%
Total Use of Funds	1,073,393	1,336,333	802,884	806,305	383,640	-52%	529,076	38%
FTE's	3.00	3.00	3.00	3.00	3.00		3.00	

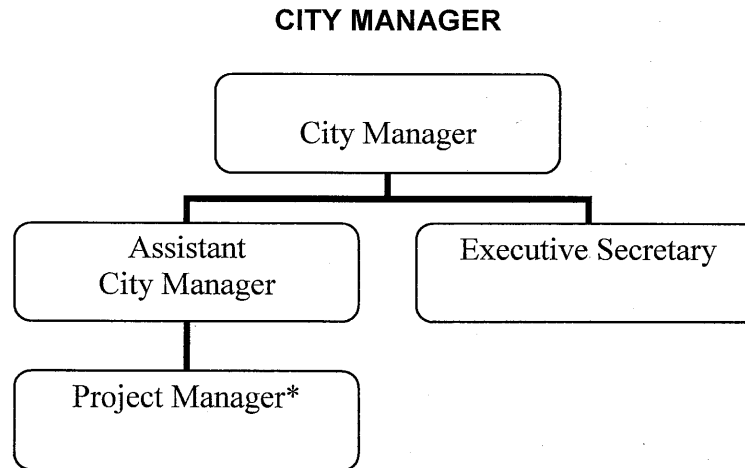
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY MANAGER (100-1130)

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

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



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
4*	2	0
*The Project Manager is funded by the Prewett CIP Fund		

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2008-2010 Accomplishments:

- Guided City through significant budget reductions brought on by extended economic recession; including a thirty percent reduction in staff, concessions from bargaining units and reductions in service
- Restructured city organization, scaled down and reorganized Executive Management Team, managed through the retirement of several key staff members and developed individuals to take on new roles in the organization
- Successfully implemented a two year budget program
- Completed Markley Creek cleanup project and received clearance from the State Department of Water Resources.
- Continued to monitor and protect City's water rights. Recognized by State Water Officials as the holders of significant water rights in the Delta
- Prewett Park Community Project successfully bid, project on time and under budget.
- Created Gateway Foundation for Learning to raise funds for the improvement of library services
- Conducted a significant review of the Animal Services Program, concluding that the city service area is too small to run a successful no kill animal shelter. Suggestion is to partner with County or other East Contra Costa cities
- Conducted a review and audit of Lone Tree Golf Course. Concluded that current operating and management structure is successful; however the economy and the decrease in the popularity of Golf will be major factors in the success of this facility.
- EBART project approval to move forward
- Ferry Service to San Francisco Project sustained despite economic downturn
- Annexation, power plant project both proceeding
- Grant writer successful in award of \$5.5 Million in a variety of grants.
- Successfully negotiated an extension of Agreement with Waste Hauling Company

2010-2012 Objectives:

- Continue to develop Executive Management Team
- Continue to guide organization through these difficult financial time
- EBART to address local circulation and land use concerns. Set stage for possible extension to Laurel Road
- Ferry Service to San Francisco EIR process restarted
- Annexation of Mirant Power Plant Area through LAFCO Process
- Hwy 4 Project to proceed via CCTA to take advantage of favorable bid climate
- Update five year Redevelopment Plan
- Continue to encourage relocation of major business centers in Antioch
- Encourage existing retail expansion as opportunities present
- Continue to encourage grant writing efforts throughout the organization
- Develop plan for limited services that will allow the new Prewett Park Community Center to open as scheduled in Fall 2010.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY MANAGER (100-1130)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	671,449	680,592	629,814	561,462	328,621	-41%	288,851	-12%
Services & Supplies	153,548	136,975	152,135	128,785	116,648	-9%	125,783	8%
Total Use of Funds	824,997	817,567	781,949	690,247	445,269	-35%	414,634	-7%
FTE's	3.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

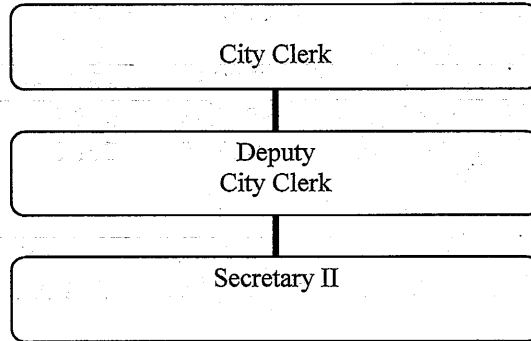
CITY CLERK (100-1140)

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

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

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

CITY CLERK



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3	.50	0

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2008-2010 Accomplishments:

- Fair Political Practice Commission (FPPC) filings were completed and forwarded to FPPC in accordance with California State Law.
- Successfully scanning historical deeds into imaging system.
- With the assistance of the City Attorney's Office, updated the City Wide systematic methodology for record retention/destruction.

2010-2012 Objectives:

- Prepare for and organize the 2010 Regular Election for two Council Seats.
- Assure the filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act by due date.
- Scanning of historical/current deeds and agreements into imaging system
- Continue providing updated technology for staff and public information

CITY CLERK (100-1140)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Miscellaneous Revenue	0	11,187	0	0	0	0%	0	0%
Total Source of Funds	0	11,187	0	0	0	0%	0	0%
Use of Funds:								
Personnel	223,498	189,510	142,921	134,419	116,088	-14%	117,743	1%
Services & Supplies	35,990	103,487	38,891	34,489	72,976	112%	31,688	-57%
Total Use of Funds	259,488	292,997	181,812	168,908	189,064	12%	149,431	-21%
FTE's	2.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY TREASURER (100-1150)

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

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

2008-2010 Accomplishments:

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

2010-2012 Objectives:

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY TREASURER (100-1150)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Billings to Departments	235,635	231,437	263,062	271,614	256,481	-6%	257,596	0%
Total Source of Funds	235,635	231,437	263,062	271,614	256,481	-6%	257,596	0%
Use of Funds:								
Personnel	35,156	41,318	40,380	39,222	39,862	2%	41,585	4%
Services & Supplies	181,537	176,925	202,050	213,940	199,962	-7%	200,387	0%
Total Use of Funds	216,693	218,243	242,430	253,162	239,824	-5%	241,972	1%
FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

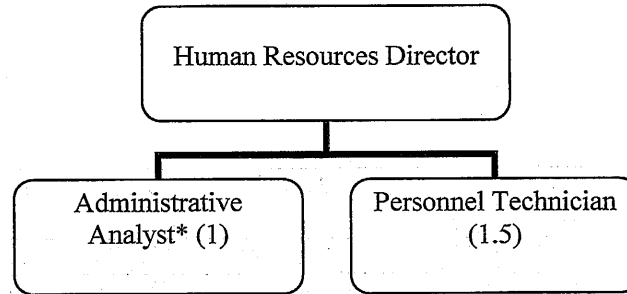
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

HUMAN RESOURCES (100-1160)

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

HUMAN RESOURCES



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3.5*	0	0
*Does not include Administrative Analyst charged to Loss Control Fund 580		

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2008-2010 Accomplishments:

- Met and conferred with all bargaining units due to the unanticipated economic downturn.
- Developed seniority lists for all bargaining units
- Streamlined Open Enrollment Benefit process

2010-2012 Objectives:

- Provide ongoing guidance and support to employees and City Departments.
- Continue meet and confer process, as required
- Continue to provide cost effective training opportunities to employees

HUMAN RESOURCES (100-1160)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Use of Funds:								
Personnel	426,207	445,152	394,267	404,637	357,189	-12%	358,709	0%
Services & Supplies	127,736	178,741	195,719	130,675	126,632	-3%	128,181	1%
Total Use of Funds	553,943	623,893	589,986	535,312	483,821	-10%	486,890	1%
FTE's	3.50	3.50	3.50	3.50	3.50		3.50	

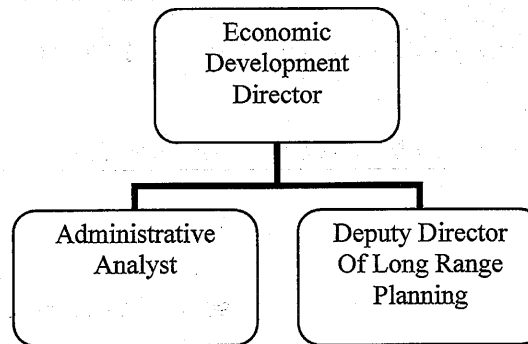
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

ECONOMIC DEVELOPMENT (100-1180)

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

ECONOMIC DEVELOPMENT



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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2008-2010 Accomplishments:

- Coordinated the preparation of the Rivertown Parking Study for land use planning of the proposed Ferry Terminal in Downtown.
- Negotiated a Job Incentive Grant to Blue Rock Center for approximately 150 jobs at the Wells Fargo Call Center.
- Coordinated the preparation of the Ridership Development Plan for eBART at Hillcrest.
- Provided information and assistance to businesses and investors considering Antioch.

2010-12 Objectives:

- Continue to promote development in the two designated Priority Development Areas, eBART at Hillcrest and Downtown near the Rivertown Ferry Terminal.
- Complete the Five-Year Redevelopment Implementation Plan update.
- Complete the Northeast Annexation.
- Re-evaluate and confirm Antioch's future economic development strategy.

ECONOMIC DEVELOPMENT (100-1180)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
eBART Reimbursement	77,818	334,861	0	397,648	244,470	-39%	102,860	-58%
Miscellaneous Revenue	7,320	58,643	0	0	0	0%	0	0%
Donations	500	9,700	0	0	0	0%	0	0%
Total Source of Funds	85,638	403,204	0	397,648	244,470	-39%	102,860	-58%
Use of Funds:								
Personnel	317,442	502,320	184,751	192,433	105,210	-45%	81,685	-22%
Services & Supplies	786,203	1,079,820	526,268	706,801	643,628	-9%	529,927	-18%
Total Use of Funds	1,103,645	1,582,140	711,019	899,234	748,838	-17%	611,612	-18%
FTE's	3.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT

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

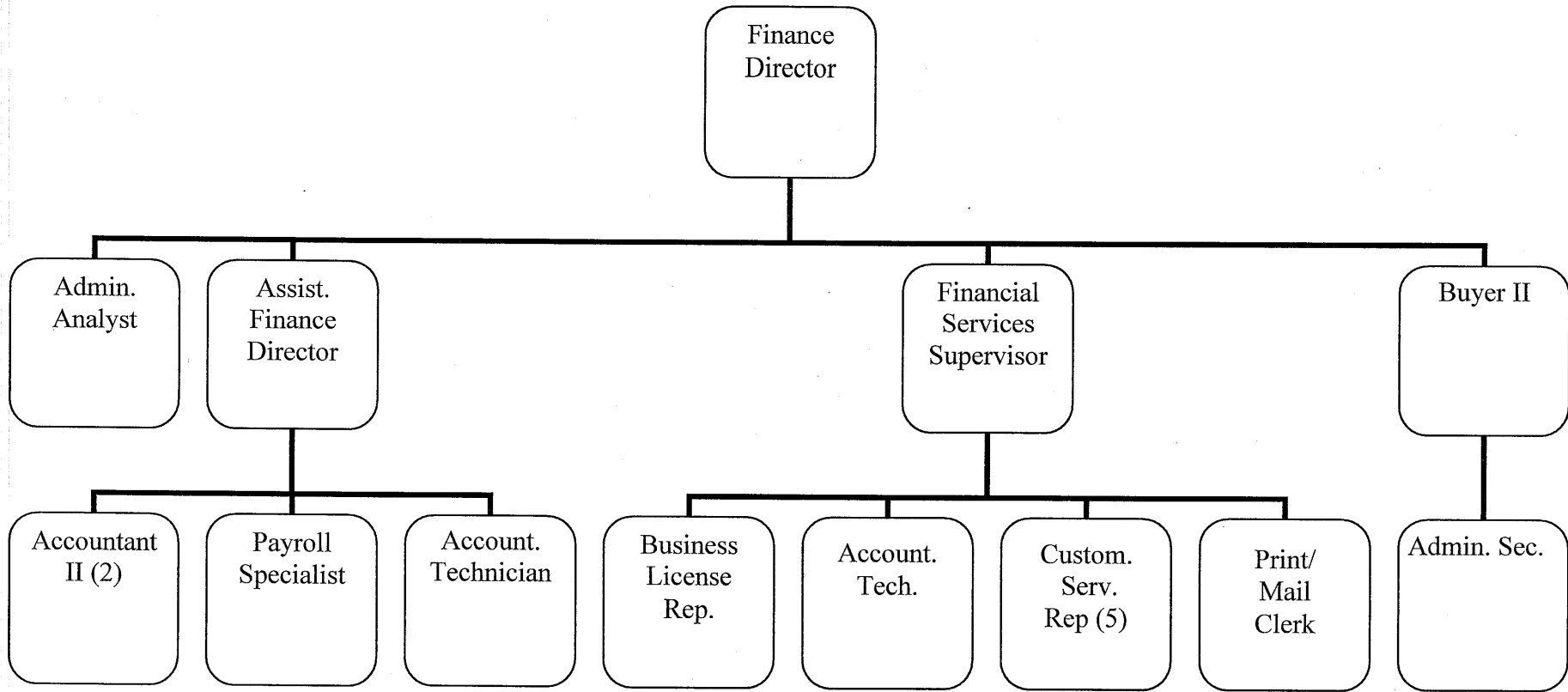
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with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

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
18	5	0

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE SUMMARY

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
SOURCE OF FUNDS:								
Billings to Departments	100,414	108,728	112,850	87,850	87,850	0%	87,850	0%
Administrative Services	78,100	95,254	78,100	79,300	79,300	0%	79,300	0%
Miscellaneous Revenue	2,968	158	0	120	120	0%	120	0%
TOTAL SOURCE OF FUNDS	181,482	204,140	190,950	167,270	167,270	0%	167,270	0%
USE OF FUNDS:								
Personnel	1,624,178	1,592,272	1,174,564	1,243,697	1,195,783	-4%	1,164,035	-3%
Services & Supplies	801,308	745,022	758,089	711,699	696,021	-2%	733,387	5%
TOTAL USE OF FUNDS	2,425,486	2,337,294	1,932,653	1,955,396	1,891,804	-3%	1,897,422	0%
FTE's:								
Finance Administration	1.95	1.95	1.95	1.95	1.95		1.95	
Finance Accounting	4.90	4.90	4.90	4.90	4.90		4.90	
Finance Operations	8.00	8.00	8.00	8.00	8.00		8.00	
Finance Purchasing	2.00	2.00	2.00	2.00	2.00		2.00	
Finance Print/Mail	1.00	1.00	1.00	1.00	1.00		1.00	
Total Finance FTE's	17.85	17.85	17.85	17.85	17.85		17.85	

**CITY OF ANTIOCH
2010-11 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).

2008-2010 Accomplishments:

- Prepared Fiscal Year 2008-10 budgets for the following: City, Antioch Development Agency (ADA), and Antioch Public Financing Authority (APFA) before June 30, 2008.
- Developed two-year budget for fiscal year 2008/2010.
- Received a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2008 and 2009.

2010-2012 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)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Admin Services Mello Roos	40,000	40,000	40,000	41,200	41,200	0%	41,200	0%
Other	-167	-19	0	0	0	0%	0	0%
Total Source of Funds	39,833	39,981	40,000	41,200	41,200	0%	41,200	0%
Use of Funds:								
Personnel	333,857	292,177	176,807	226,807	202,660	-11%	200,515	-1%
Services & Supplies	141,348	146,427	140,609	117,544	105,551	-10%	131,927	25%
Total Use of Funds	475,205	438,604	317,416	344,351	308,211	-10%	332,442	8%
FTE's	1.95	1.95	1.95	1.95	1.95		1.95	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Published the Comprehensive Annual Financial Report (CAFR) and Antioch Development Agency financial statements by December 31.
- Provided timely and accurate payroll services to all employees and processed payment invoices submitted by vendors in a timely fashion.
- Improved document management by imaging pertinent documents, thus reducing paper filing.

2010-2012 Objectives:

- Provide timely and accurate payroll services to all employees; to audit and process payment invoices submitted by suppliers and contractors in a timely fashion; and prepare the CAFR by December 31, 2010 and 2011.
- Receive the award of excellence in financial reporting from the Government Finance Officer's Association.
- Continue to implement ways to improve document management.

FINANCE ACCOUNTING (100-1220)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Admin. Services-Assessment Dist.	38,100	55,254	38,100	38,100	38,100	0%	38,100	0%
Miscellaneous Revenue	185	177	0	120	120	0%	120	0%
Total Source of Funds	38,285	55,431	38,100	38,220	38,220	0%	38,220	0%
Use of Funds:								
Personnel	402,730	516,854	458,928	484,889	478,020	-1%	520,760	9%
Services & Supplies	321,077	263,608	271,010	254,114	252,486	-1%	259,943	3%
Total Use of Funds	723,807	780,462	729,938	739,003	730,506	-1%	780,703	7%
FTE's	4.90	4.90	4.90	4.90	4.90		4.90	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE OPERATIONS DIVISION (100-1230)

Finance Operations is responsible for all functions pertaining to accounts receivable, business licenses, utility billing, collections, cash handling and deposit processing and data entry.

2008-2010 Accomplishments:

- Successfully trained additional Finance department staff to cover absences and produce water utility billings.
- Implemented the additional submission of non compliant/non authorized businesses for paperless referral to the collection agency thereby reducing paper and postage costs.
- Implemented Remote Deposit Processing/Electronic Deposit Processing; Check 21.

2010-2012 Objectives:

- Implement and assess late fees for all delinquent accounts receivable items.
- Implement paperless water utility/e-billing.
- Implement paperless Electronic Bankruptcy Noticing.

FINANCE OPERATIONS (100-1230)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	622,049	524,228	401,150	388,897	403,085	4%	419,360	4%
Services & Supplies	250,959	239,147	243,035	243,402	240,170	-1%	242,464	1%
Total Use of Funds	873,008	763,375	644,185	632,299	643,255	2%	661,824	3%
FTE's	8.00	8.00	8.00	8.00	8.00		8.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PURCHASING SERVICES DIVISION (100-1240)

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

2008-2010 Accomplishments:

- Realized a significant savings through the use of the formal bid process.
- Continued updating the Purchasing Policy.
- Updated insurance information throughout the purchasing process to meet new legal requirements.

2010-2012 Objectives:

- Begin the use of on-line requisitioning and create instruction manual.
- Create a local cooperative buying group to include other local government agencies.
- Utilize "Buying Green" concepts to initiate increased purchasing of recycled materials, (include at least 5 items per year)
- Receive, review and process approximately 700 requisitions and issue approximately 800 purchase orders annually.

FINANCE PURCHASING (100-1240)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	199,357	194,469	80,779	83,692	84,995	2%	0	-100%
Services & Supplies	10,629	9,828	10,153	5,181	5,598	8%	5,687	2%
Total Use of Funds	209,986	204,297	90,932	88,873	90,593	2%	5,687	-94%
FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PRINTING SERVICES DIVISION (100-1310)

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

2008-2010 Accomplishments:

- Successfully trained Finance department staff to cover absences in the mailroom.
- Continued to choose and use recycled paper products in all applications where appropriate.
- Maintained a 48-hour printing project completion ratio of 98% or higher.

2010-2012 Objectives:

- Continue to look for cost effective and environmentally friendly ways of printing and copying large printing jobs and special projects. (NCR jobs)
- Continue to use recycled paper products when appropriate.
- Continue to maintain a 48-hour print project completion ration of 98% or higher.

FINANCE PRINTING SERVICES (100-1310)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Billings-Offset/Printing	38,194	26,410	45,000	20,000	20,000	0%	20,000	0%
Billings-Copier Usage	3,153	5,839	2,850	2,850	2,850	0%	2,850	0%
Miscellaneous Revenue	2,950	0	0	0	0	0%	0	0%
Total Source of Funds	44,297	32,249	47,850	22,850	22,850	0%	22,850	0%
Use of Funds:								
Personnel	49,638	48,332	43,538	44,530	20,261	-55%	17,550	-13%
Services & Supplies	33,318	29,623	36,982	35,258	35,216	0%	35,366	0%
Total Use of Funds	82,956	77,955	80,520	79,788	55,477	-30%	52,916	-5%
FTE's	0.75	0.75	0.75	0.75	0.75		0.75	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

MAIL SERVICES DIVISION (100-1320)

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

2008-10 Accomplishments:

- Successfully trained Finance department staff to cover absences in the mailroom.
- Processed close to 100,000 pieces of non-utility mail in a timely and efficient manner.
- Worked closely with other City departments to reduce returned mail items by using proper mailing format and bar codes where applicable.

2010-12 Objectives:

- Continue to process approximately 100,000 pieces of non-utility mail in a timely and efficient manner.
- Continue to educate all City departments on the most effective ways to reduce the costs of postage and mailing of items.
- Continue to fold, insert and deliver approximately 360,000 water utility billings.
- Begin the organization and cleaning process of the mailroom and supplies.

FINANCE MAIL SERVICES (100-1320)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Billings-Mail Piece Fee	22,378	26,868	24,000	24,000	24,000	0%	24,000	0%
Billings-Meter Usage	36,689	49,611	41,000	41,000	41,000	0%	41,000	0%
Total Source of Funds	59,067	76,479	65,000	65,000	65,000	0%	65,000	0%
Use of Funds:								
Personnel	16,547	16,212	13,362	14,882	6,763	-55%	5,850	-13%
Services & Supplies	43,977	56,389	56,300	56,200	57,000	1%	58,000	2%
Total Use of Funds	60,524	72,601	69,662	71,082	63,763	-10%	63,850	0%
FTE's	0.25	0.25	0.25	0.25	0.25		0.25	

**CITY OF ANTIOCH
2010-11 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.

GENERAL FUND NONDEPARTMENTAL (100-1250)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Taxes	34,909,339	30,916,235	26,650,130	26,003,168	24,902,983	-4%	25,876,493	4%
Investment Income & Rentals	925,358	505,536	530,000	304,348	329,400	8%	354,400	8%
Revenue from other Agencies	329,651	223,202	117,000	94,566	60,000	-37%	60,000	0%
Charges for Services	27,861	14,591	23,500	13,600	14,500	7%	14,500	0%
Other Revenue	1,838	47,771	870,000	1,120,000	1,220,000	9%	220,000	-82%
Transfers In	0	2,585,628	570,000	2,473,463	0	-100%	0	0%
Total Source of Funds	36,194,047	34,292,963	28,760,630	30,009,145	26,526,883	-12%	26,525,393	0%
Use of Funds:								
Personnel	6,613	9,223	9,200	9,800	9,800	0%	9,800	0%
Services & Supplies	1,465,931	1,378,393	1,315,472	1,782,619	1,442,155	-19%	1,871,224	30%
Transfer Out	160,000	0	0	0	0	0%	0	0%
Total Use of Funds	1,632,544	1,387,616	1,324,672	1,792,419	1,451,955	-19%	1,881,024	30%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of Administration, Streets, Sign and Street Light, Facilities, Fleet, Parks, Wastewater Collections, Channels-(NPDES), Water Treatment and Distribution, Geographic Information Systems, Marina Operations, Engineering and Land Development Services and the City's Warehouse & Central Stores Operation. The following summaries provide a composite look at accomplishments, goals, revenues and expenditure of the Department. Individual Division budgets follow the summaries.

2008-2010 Accomplishments:

Accomplishments and Goals for the Public Works Department are presented in a combined format as many of the accomplishments overlap the Divisions. Here in total are the 2008-2010 Accomplishments, followed by the 2010-2012 Department Goals:

- Completed Governmental Accounting Standards Board Statement No. 34 (GASB 34) Annual Report on the value of City infrastructure assets, including roads, water, sewer and lighting facilities for 2008 and 2009.
- \$2,000,000 Markley Creek-State Water Board Revolving Fund Loan and \$750,000 CIWMB Grant.
- 100% Segment 1 (Somerville) plans, specifications and engineering estimates and 95% Segment 2 (Contra Loma/L and G Street) for State Route 4 widening project.
- Council accepted, and the Public Works Department implemented the State mandated Sewer System Management Plan.
- Implemented a Sewer Overflow Emergency Response Plan and trained all water and wastewater employees in correct response procedures.
- Replaced 49 storm drain grates with approved bicycle grates utilizing traffic grant funding.
- Trimmed trees and removed debris from the A Street extension to improve the river view, and discourage homeless activity.
- Cleaned Roger's Point to improve water quality, improve visibility, and discourage homeless activity.
- Cleared the section of creek at E. 8th Street to facilitate mosquito fish planting to help combat positive West Nile Virus hits in the vicinity.
- Cleaned 25% of the major sanitary sewer lines, 10" and above in size.
- Chemically treated 19,000 gallons of sanitary sewer main for root control.
- Continued to exceed all quality standards for finished water and the distribution system mandated by State of California and EPA.
- Completed sampling for Long Term 2 Enhanced Surface Water Rule.
- Completed replacement of Granulated Activated Carbon for all 8 filters at A Plant.
- Improved accountability in tracking irrigation water usage by identifying water meters in each landscape zone.
- Read approximately 31,274 residential and commercial meters within the first 15 days of each month to maintain a uniform billing cycle.
- Implemented a transponder replacement program to address aging battery units. Newer replacement units have a longer battery life. To date approximately 2,260 units have been replaced.
- Maintained Warehouse inventory losses below 2%.
- Maintained the Warehouse' established 24-hour delivery service window.
- Adjusted the work schedule and assignments of Warehouse Maintenance Worker to include janitorial assignments at City Hall, the Maintenance Service Center and the Amtrack Station resulting in a cost saving to the General Fund.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Received \$900,000 reimbursement for the Water Treatment Plant improvements through the IRWM Prop 50 grant process.
- Replaced the cooling tower at the Police Department, ahead of schedule and within budget.
- Utilized the Work Alternative Program to assist the Landscape and NPDES Divisions, to clear trash and overgrown shrubs and keep channel areas and major street right-of-ways free of debris at a significant cost savings to the City.
- Implemented a “pro-active” Pothole Crew to operate after major storms, this resulted in only three pothole claims being filed against the City in the past year. None of these claims were successful despite the heavy rains and flooding which are traditionally a major cause of potholes.
- Completed the street light inventory and linked to the Computerized Maintenance Management System in GIS.
- Completed an update of the wastewater collection system in GIS and synchronized the information with the GBA Database.

2010-2012 Objectives:

- Completion and acceptance of the Honeywell, Inc. budget-neutral, self-funded lighting and building energy retrofit of City-owned streetlights and facilities project at an annual energy and maintenance cost savings of over \$500,000.
- Replace retired CCTV operator and ensure CCTV vehicle is operational a minimum of 80% of time.
- Implement the sewer lateral cleaning program.
- Rehabilitate/replace sanitary sewer and storm systems in basement at City Hall.
- Install new computer and software in the CCTV Van to integrate data with GBA and GIS.
- Complete West Antioch Creek de-silt project from BNSF railroad tracks to W 8th Street.
- Complete cleaning remaining 50% of major sanitary trunk lines above 10”, and inverted siphons.
- Develop storm drain and CCTV routes in GBA.
- Identify dumping hot spots in the storm channels per the NPDES permit, monitor and report as required.
- Create a centralized graffiti abatement program within the department to better combat graffiti.
- Complete the streetlight inventory in order to accurately identify location and quantity for each billing area.
- Implement a Geocoding system for water turn on/offs and backflow maintenance groups to allow wireless receipt of project addresses and plotting of address locations from the field.
- Review, and implement, a Personal Geodatabase system to link water/wastewater update data in GIS to the Maintenance Management software database.
- Complete conversion and updating of water system grid maps.
- Continue to exceed all quality standards for finished water and the distribution system mandated by State of California and EPA.
- Complete construction of raw water emergency generator system and pump.
- Complete the monitoring plan for Stage 2 Disinfection By-Product Rule compliance.
- Improve interaction with volunteer groups/programs to assist in the City’s ongoing graffiti abatement and beautification efforts.
- Work with Allied Waste to ensure their support and involvement in keeping city streets clean of trash and debris.
- Improve RV Storage facility security and management processes to increase rental occupancy rate to 75% capacity.
- Test and repair over 2,390 Backflow devices annually.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Submit reimbursement applications to the State for underground storage tank cleanup when the program is reintroduced.
- Continue to read approximately 31,274 residential and commercial meters within the first 15 days of each month to maintain a uniform billing cycle.
- Continue the transponder replacement program, with a goal of replacing 3,500 units by 2012.
- Continue to maintain inventory losses below 2% in the Warehouse.
- Continue to look at ways to improve efficiency and reduce inventory of non critical items.
- Repaint all of the double yellow and fog lines throughout the City by July 2011.
- Maintain a zero success rate for pothole related claims.
- Develop a joint “weed abatement team” staffed by Street and Landscape Division employees.

PUBLIC WORKS DEPARTMENT SUMMARY

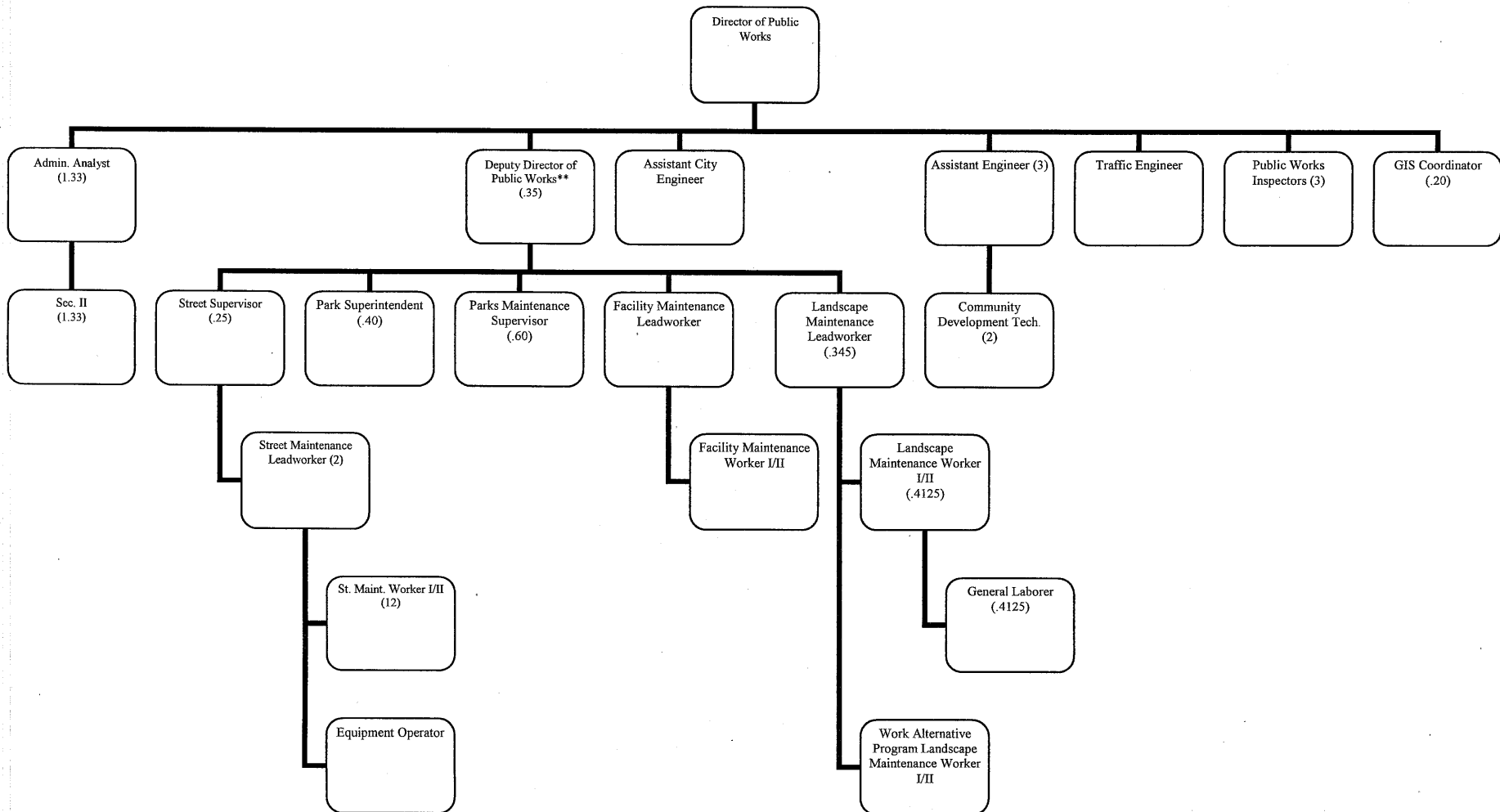
The following programs are included in this summary:

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – GENERAL FUND OPERATIONS



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
34.63*	14.32	1**
*Does not include Warehouse Storekeeper and Maint. Worker II (0.14) because these positions report to the Water Distribution Superintendent		
**New position is Deputy Director of Public Works which will replace Street Maintenance Superintendent position		

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
SOURCE OF FUNDS:								
Special Services Public Works	17,554	131,699	17,500	32,300	31,900	-1%	31,900	0%
Plan Checking Fees	0	0	235,000	120,000	120,000	0%	120,000	0%
Inspection Fees	0	0	227,000	15,000	20,000	33%	25,000	25%
Encroachment/Transportation Permits	0	0	62,000	164,000	124,000	-24%	124,000	0%
Other Service Charges	0	0	0	7	0	-100%	0	0%
Rent	0	14,040	0	0	0	0%	0	0%
Miscellaneous Revenue	39,822	75,644	125,300	40,255	66,200	64%	66,200	0%
Transfers In	1,667,399	2,081,502	2,415,730	2,829,589	2,489,668	-12%	2,282,446	-8%
TOTAL SOURCE OF FUNDS	1,724,775	2,302,885	3,082,530	3,201,151	2,851,768	-11%	2,649,546	-7%
USE OF FUNDS:								
Personnel	2,516,898	2,380,220	2,105,422	2,126,201	1,849,389	-13%	1,893,675	2%
Services & Supplies	3,507,249	2,623,282	2,960,195	2,745,065	2,654,768	-3%	2,833,610	7%
Transfers Out	200,467	290,703	257,203	205,500	250,594	22%	263,623	5%
TOTAL USE OF FUNDS	6,224,614	5,294,205	5,322,820	5,076,766	4,754,751	-6%	4,990,908	5%
FTE's:								
Maintenance Administration	1.66	1.66	1.66	1.66	1.66		1.66	
Maintenance Supervision	2.00	2.00	2.00	0.50	0.50		0.50	
Street Maintenance	9.00	9.00	9.00	9.00	9.00		9.00	
Signal Maintenance & Street Lighting	0.00	0.00	0.00	0.00	0.00		0.00	
Striping & Signing	6.00	6.00	6.00	6.00	6.00		6.00	
Facilities Maintenance	2.00	2.00	2.00	2.20	2.20		2.20	
Parks Maintenance	1.27	1.27	1.27	0.42	0.42		0.42	
Work Alternative Program	0.00	1.00	1.00	1.00	1.00		1.00	
Parks Median/General Landscape	5.92	5.30	5.30	1.85	1.85		1.85	
Engineering and Development Svcs	0.00	0.00	12.00	12.00	12.00		12.00	
Warehouse & Central Stores	0.28	0.28	0.28	0.28	0.14		0.14	
Total Public Works FTE's	28.13	28.51	40.51	34.91	34.77		34.77	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - ADMINISTRATION (100-2140)

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

PUBLIC WORKS ADMINISTRATION (100-2140)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	248,265	256,569	206,915	234,173	245,675	5%	255,425	4%
Services & Supplies	80,549	90,105	82,202	67,149	55,859	-17%	62,908	13%
Total Use of Funds	328,814	346,674	289,117	301,322	301,534	0%	318,333	6%
FTE's	1.66	1.66	1.66	1.66	1.66		1.66	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - GENERAL MAINTENANCE SUPERVISION (100-2150)

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

PUBLIC WORKS GENERAL MAINTENANCE SUPERVISION (100-2150)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	260,092	206,953	67,360	62,057	65,815	6%	70,140	7%
Services & Supplies	15,541	19,935	23,038	21,635	24,635	14%	25,156	2%
Total Use of Funds	275,633	226,888	90,398	83,692	90,450	8%	95,296	5%
FTE's	2.00	2.00	2.00	0.50	0.50		0.50	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - STREET MAINTENANCE (100-2160)

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

PUBLIC WORKS STREET MAINTENANCE (100-2160)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	15,741	108,072	15,000	25,000	25,000	0%	25,000	0%
Transfers In	1,130,000	1,260,000	1,560,000	1,810,000	1,610,000	-11%	1,510,000	-6%
Total Source of Funds	1,145,741	1,368,072	1,575,000	1,835,000	1,635,000	-11%	1,535,000	-6%
Use of Funds:								
Personnel	715,089	624,477	444,126	449,057	385,064	-14%	393,225	2%
Services & Supplies	884,559	699,503	935,857	762,499	646,571	-15%	787,629	22%
Total Use of Funds	1,599,648	1,323,980	1,379,983	1,211,556	1,031,635	-15%	1,180,854	14%
FTE's	9.00	9.00	9.00	9.00	9.00		9.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - SIGNAL MAINTENANCE (100-2170)

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

PUBLIC WORKS SIGNAL/STREET LIGHTS (100-2170)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Charges for Services	278	17,278	0	6,400	6,000	-6%	6,000	0%
Miscellaneous Revenue	38,626	65,806	25,000	4,055	5,000	23%	5,000	0%
Transfers In	94,970	150,000	140,000	140,000	145,000	4%	145,000	0%
Total Source of Funds	133,874	233,084	165,000	150,455	156,000	4%	156,000	0%
Use of Funds:								
Services & Supplies	967,387	449,164	380,265	380,269	380,265	0%	380,265	0%
Total Use of Funds	967,387	449,164	380,265	380,269	380,265	0%	380,265	0%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - STRIPING & SIGNING (100-2180)

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

PUBLIC WORKS STRIPING/SIGNING (100-2180)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	1,527	11,033	2,500	900	900	0%	900	0%
Total Source of Funds	1,527	11,033	2,500	900	900	0%	900	0%
Use of Funds:								
Personnel	446,067	425,042	257,426	265,573	263,815	-1%	273,595	4%
Services & Supplies	198,682	149,597	181,970	159,572	177,173	11%	179,172	1%
Total Use of Funds	644,749	574,639	439,396	425,145	440,988	4%	452,767	3%
FTE's	6.00	6.00	6.00	6.00	6.00		6.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - FACILITIES MAINTENANCE (100-2190)

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

PUBLIC WORKS FACILITIES MAINTENANCE (100-2190)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	8	401	0	0	0	0%	0	0%
Other	0	263	0	0	0	0%	0	0%
Total Source of Funds	8	401	0	0	0	0%	0	0%
Use of Funds:								
Personnel	188,784	190,139	184,938	184,582	175,725	-5%	182,305	4%
Services & Supplies	508,954	322,297	281,359	279,962	286,038	2%	278,100	-3%
Transfers Out	25,000	25,000	5,000	5,000	39,831	697%	41,698	5%
Total Use of Funds	722,738	537,436	471,297	469,544	501,594	7%	502,103	0%
FTE's	2.00	2.00	2.00	2.20	2.20		2.20	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - PARK MAINTENANCE (100-2195)

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

PUBLIC WORKS PARKS MAINTENANCE (100-2195)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Miscellaneous Revenue	1,196	8,201	0	1,000	1,000	0%	1,000	0%
Transfer In from SLLMDs	101,972	287,366	212,366	352,447	213,151	-40%	136,892	-36%
Total Source of Funds	103,168	295,567	212,366	353,447	214,151	-39%	137,892	-36%
Use of Funds:								
Personnel	92,958	82,883	31,549	16,375	16,455	0%	17,470	6%
Services & Supplies	672,404	740,498	614,269	691,939	707,137	2%	740,491	5%
Transfers Out	175,467	265,703	252,203	200,500	210,763	5%	221,925	5%
Total Use of Funds	940,829	1,089,084	898,021	908,814	934,355	3%	979,886	5%
FTE's	1.27	1.27	1.27	0.42	0.42		0.42	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS PARK MEDIAN/GENERAL LANDSCAPE MAINTENANCE (100-2196)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Charges for Services	0	9,218	0	0	0		0	
Miscellaneous Revenue	0	0	0	200	200	0%	200	0%
Transfer In SLLMDs	340,457	299,412	252,412	276,190	263,012	-5%	223,801	-15%
Total Source of Funds	340,457	308,630	252,412	276,390	263,212	-5%	224,001	-15%
Use of Funds:								
Personnel	542,850	459,227	178,350	130,835	131,010	0%	120,030	-8%
Services & Supplies	179,173	139,777	172,933	217,583	221,665	2%	222,086	0%
Total Use of Funds	722,023	599,004	351,283	348,418	352,675	1%	342,116	-3%
FTE's	5.92	5.30	5.30	1.85	1.85		1.85	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – WORK ALTERNATIVE PROGRAM (100-2198)

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

PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Other	0	1,374	0	0	0	0%	0	0%
Transfer in from NPDES	0	68,326	69,316	69,316	63,310	-9%	65,930	4%
Transfer in from SLLMD Administration	0	16,398	16,636	16,636	15,195	-9%	15,823	4%
Total Source of Funds	0	86,098	85,952	85,952	78,505	-9%	81,753	4%
Use of Funds:								
Personnel	0	109,455	102,479	98,865	103,265	4%	105,980	3%
Services & Supplies	0	12,406	23,097	22,775	22,875	0%	22,875	0%
Total Use of Funds	0	121,861	125,576	121,640	126,140	4%	128,855	2%
FTE's	0.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS WAREHOUSE & CENTRAL STORES (100-2620)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	22,793	25,475	23,971	23,087	10,900	-53%	11,315	4%
Total Use of Funds	22,793	25,475	23,971	23,087	10,900	-53%	11,315	4%
FTE's	0.28	0.28	0.28	0.28	0.14		0.14	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS ENGINEERING AND DEVELOPMENT (100-5150)								
	2007-08*	2008-09*	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Permits			62,000	164,000	124,000	-24%	124,000	0%
Charges for Services			462,000	135,007	140,000	4%	145,000	4%
Other			100,300	35,000	60,000	71%	60,000	0%
Transfers In			165,000	165,000	180,000	9%	185,000	3%
Total Source of Funds			789,300	499,007	504,000	1%	514,000	2%
Use of Funds:								
Personnel			608,308	661,597	451,665	-32%	464,190	3%
Services & Supplies			265,205	141,682	132,550	-6%	134,928	2%
Total Use of Funds			873,513	803,279	584,215	-27%	599,118	3%
FTE's			12.00	12.00	12.00		12.00	

*This division was part of Community Development in fiscal years 2008 and 2009. See Community Development section for actual for these years.

**CITY OF ANTIOCH
2010-11 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
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

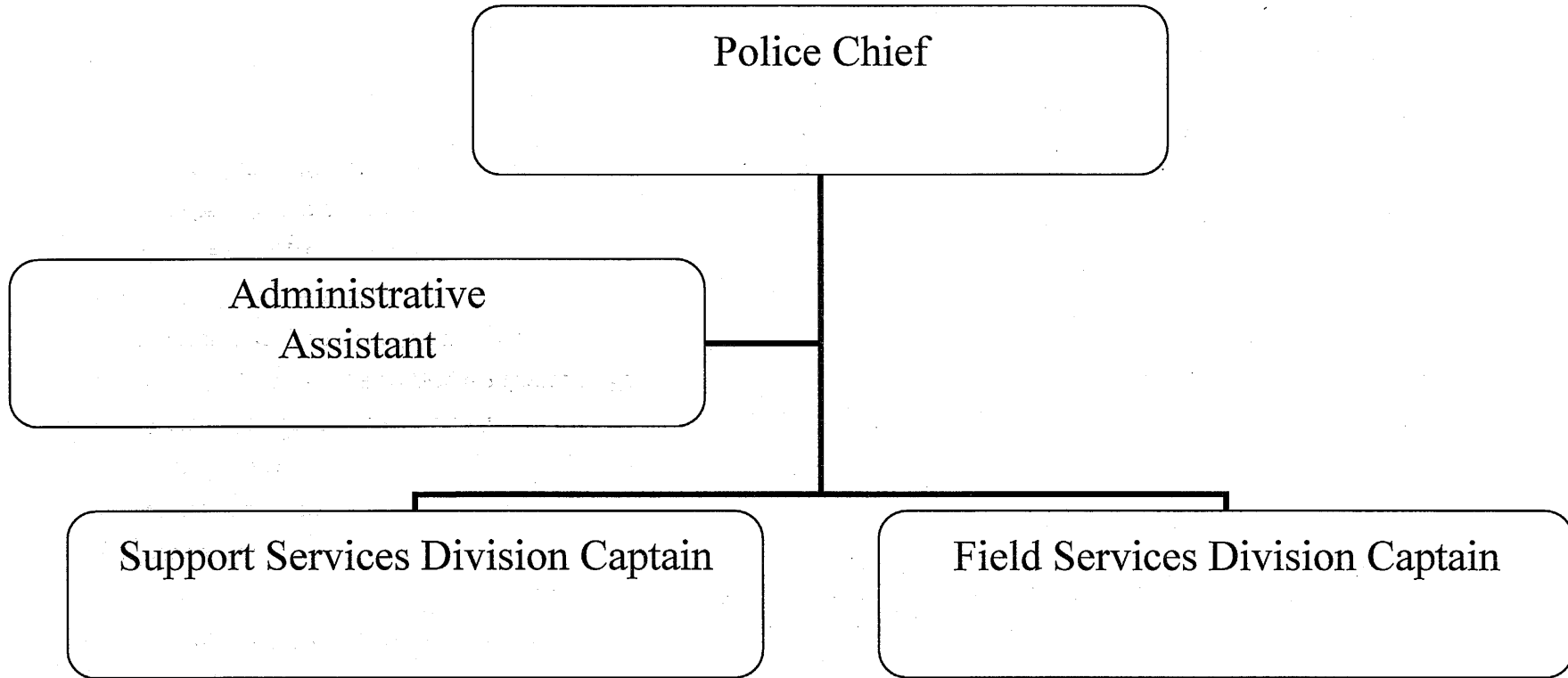
The following programs and bureaus are in the Police Department:

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

CITY OF ANTIOCH
2010-11 OPERATING BUDGET

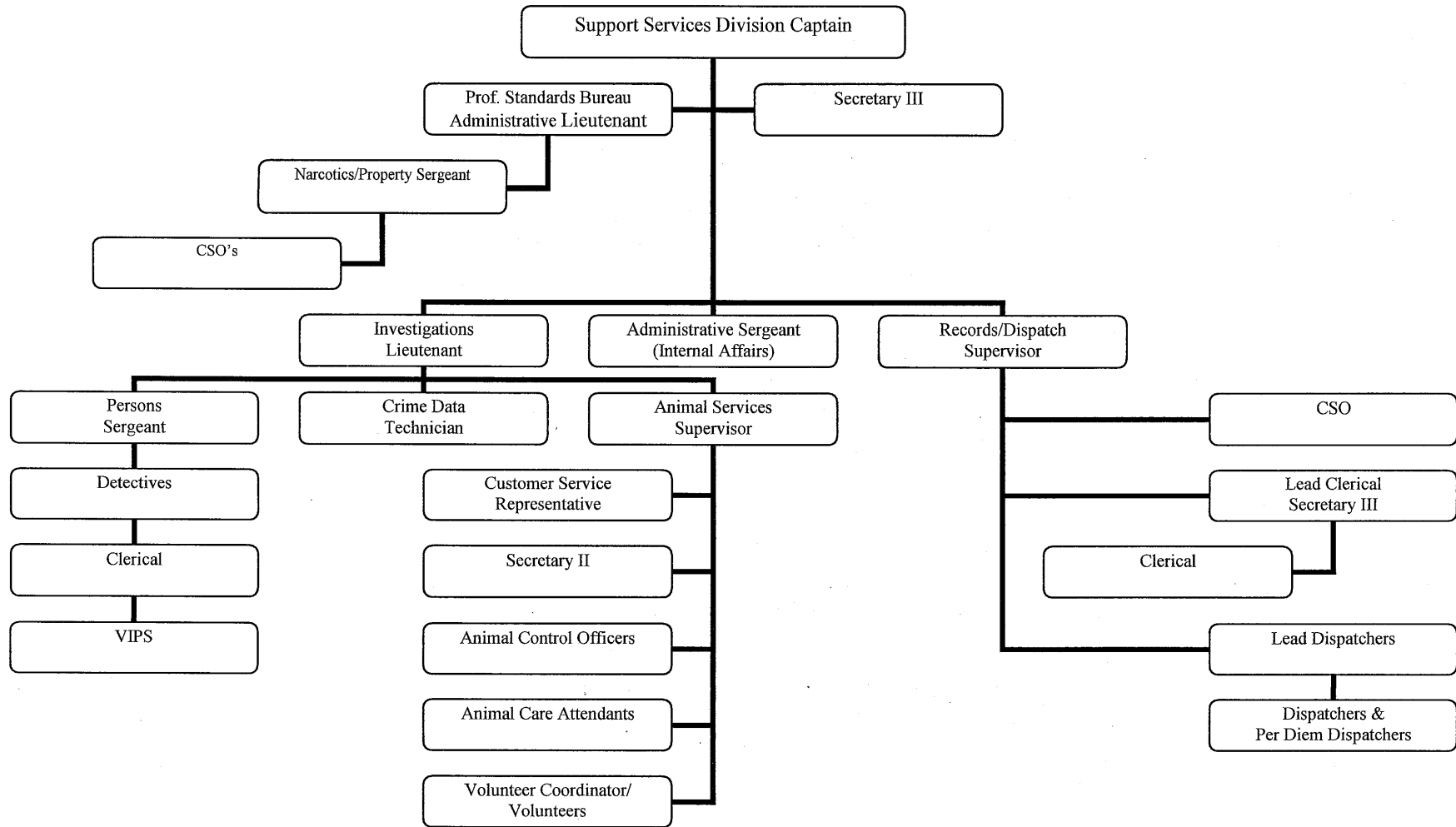
GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT



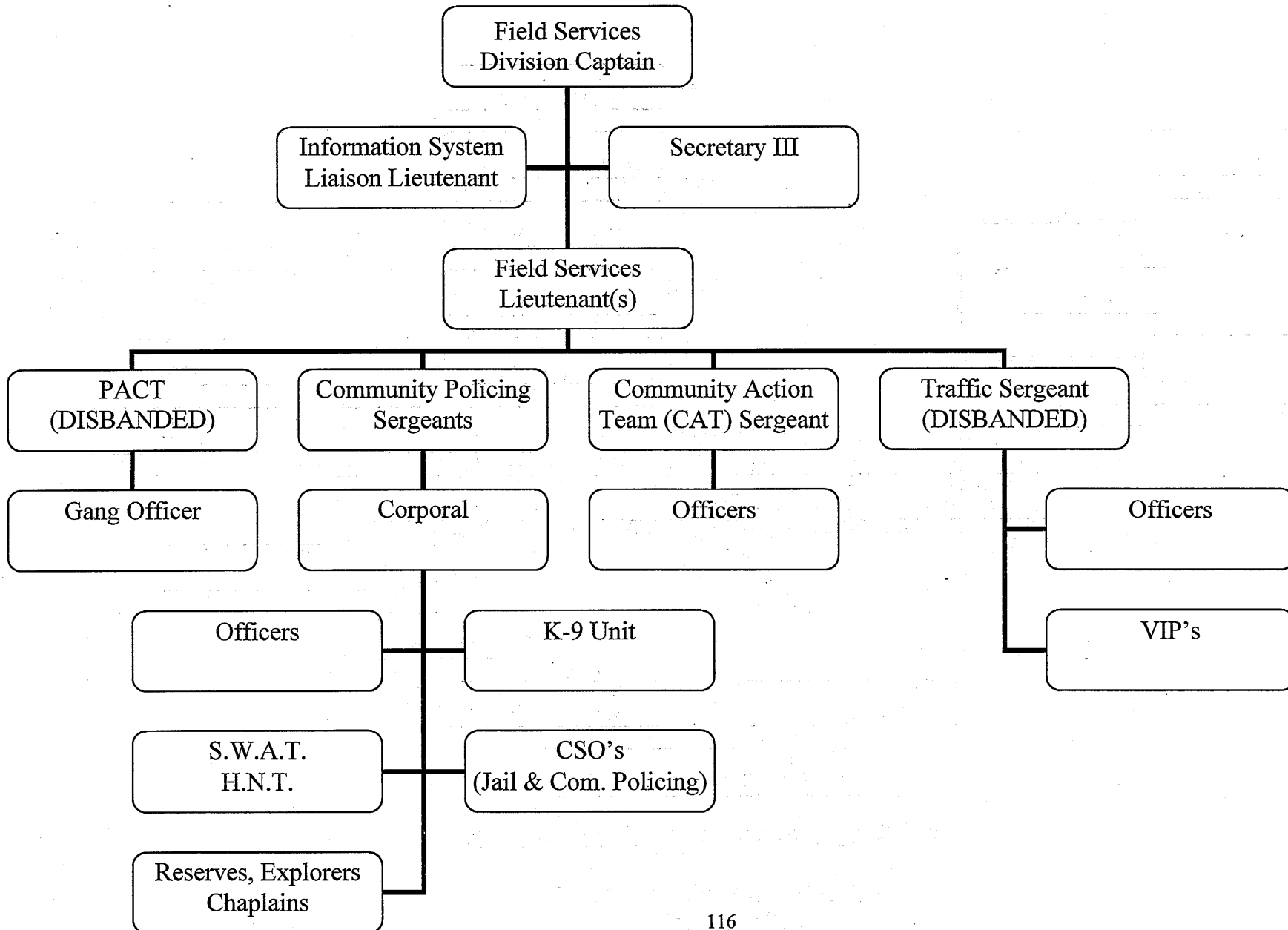
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



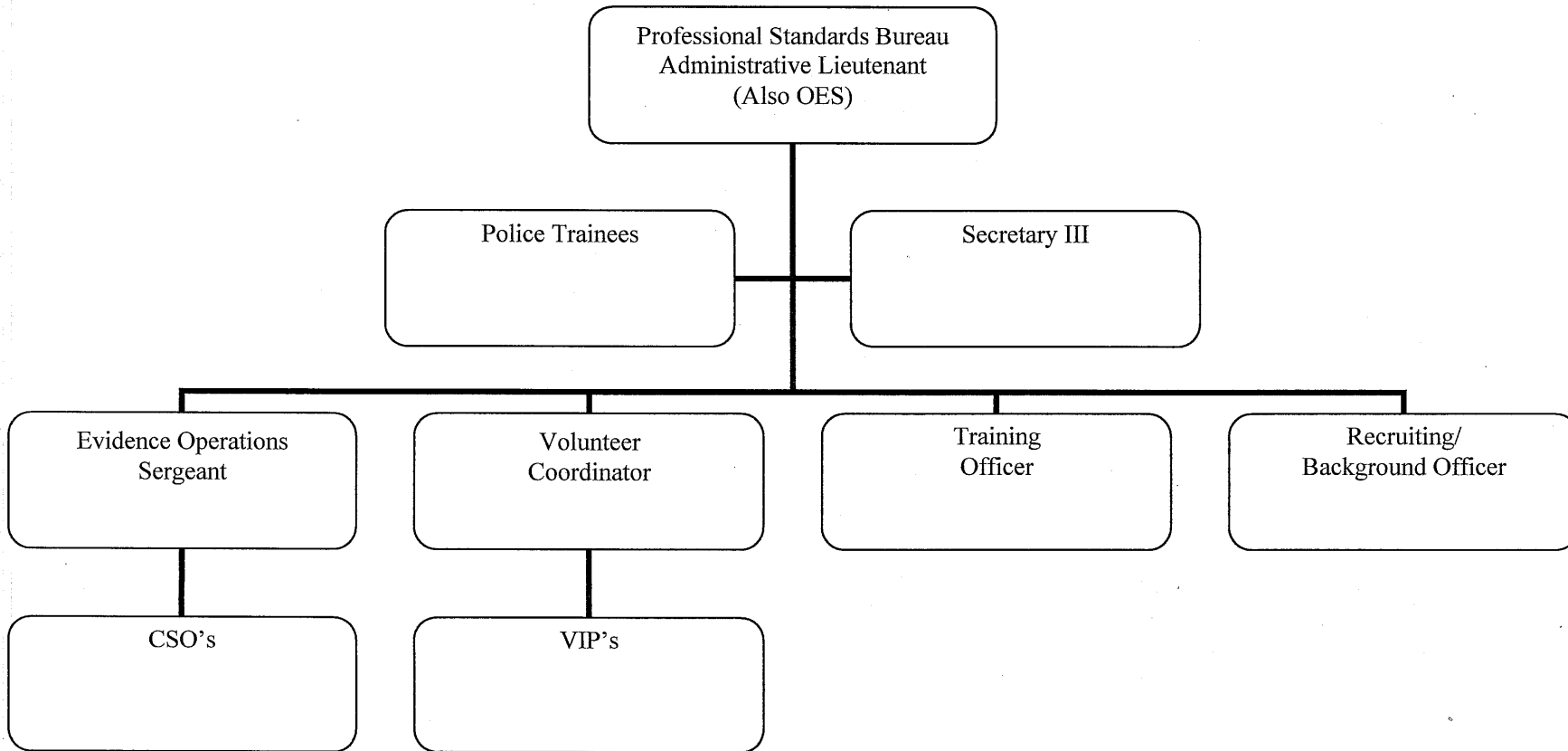
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



CITY OF ANTIOCH
2010-11 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

POLICE DEPARTMENT SUMMARY								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
SOURCE OF FUNDS:								
Bicycle Licenses	(10)	40	55	40	40	0%	40	0%
P.O.S.T. Funds	51,615	65,464	60,000	15,000	15,000	0%	15,000	0%
Federal Grant	286	5,645	1,011,659	938,893	754,787	-20%	730,580	-3%
Other Service Charges	15,255	11,961	16,000	16,000	16,000	0%	16,000	0%
Police Services General	116,159	121,713	132,000	120,000	120,000	0%	120,000	0%
False Alarm Permit Fees	28,680	35,707	20,000	35,000	20,000	-43%	20,000	0%
False Alarm Response	29,475	39,915	35,000	25,000	25,000	0%	25,000	0%
Miscellaneous Revenue	8,895	285,415	5,000	12,040	10,000	-17%	10,000	0%
Donations	130	0	5,000	0	0	0%	2,000	100%
Booking Fee Reimbursements	6,194	3,919	0	5,000	5,000	0%	5,000	0%
Sales Tax Public Safety	507,325	447,730	500,000	400,000	425,000	6%	450,000	6%
Non-Traffic Fines	45,941	47,897	60,000	50,000	50,000	0%	50,000	0%
Vehicle Code Fines	62,526	166,969	165,000	165,000	65,000	-61%	165,000	154%
Abatement Fees	600	200	0	400	0	-100%	0	0%
Police Services 911-Brentwood	522,852	584,689	646,399	646,399	723,967	12%	810,843	12%
Police Services School District	201,172	207,207	213,423	207,207	0	-100%	0	0%
Transfers in	261,389	200,406	476,080	428,021	679,097	59%	640,000	-6%
Total Source of Funds	1,858,484	2,224,877	3,345,616	3,064,000	2,908,891	-5%	3,059,463	5%
USE OF FUNDS:								
Personnel	22,851,396	24,695,925	23,072,360	23,373,690	21,320,839	-9%	22,119,029	4%
Services & Supplies	3,687,586	3,308,663	3,244,800	3,052,111	3,114,732	2%	3,379,064	8%
Transfers Out	489,538	524,210	528,534	521,127	442,306	-15%	454,492	3%
Total Use of Funds	27,028,520	28,528,798	26,845,694	26,946,928	24,877,877	-8%	25,952,585	4%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT SUMMARY (Continued)						
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	2011-12 Projected
FTE'S						
Administration	21.05	21.05	21.05	21.55	21.55	21.55
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Prisoner Custody	3.00	3.00	3.00	3.00	3.00	3.00
Community Policing	104.00	104.00	104.00	100.50	103.50	103.50
Traffic Division	5.00	5.00	5.00	5.00	5.00	5.00
Investigation	14.65	14.65	14.65	15.65	15.65	15.65
Narcotics	6.25	6.25	6.25	6.25	6.25	6.25
Communications	17.90	17.90	17.90	17.90	17.90	17.90
Office of Emergency Services	0.25	0.25	0.25	0.25	0.25	0.25
School Resource Officer Program (SRO)	3.00	3.00	3.00	3.00	0.00	0.00
Community Volunteers	0.00	0.00	0.00	0.50	0.50	0.50
Police Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Police General Fund FTE's	175.10	175.10	175.10	173.60	173.60	173.60

**CITY OF ANTIOCH
2010-11 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

2008-2010 Accomplishments:

- Implemented a high speed wireless network for patrol vehicles
- Maintained the Coffee with the Cops program modifying it to quarterly meetings and being held at the Police Department
- Conducted phase one of transitioning Departmental policies and procedures to utilizing the Lexipol Company and system

2010-2012 Objectives:

- Fill vacant Dispatcher positions
- Maintain the quarterly Coffee With the Cops at the Police Department
- Implement the Community Parks Security Camera project with Measure WW grant funds

POLICE ADMINISTRATION (100-3110)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Licenses & Permits	-10	40	55	40	40	0%	40	0%
Revenue from Other Agencies	51,901	71,109	68,000	16,200	23,000	42%	23,000	0%
Charges for Services	189,569	206,820	193,000	196,000	181,000	-8%	181,000	0%
Other	8,818	14,418	5,000	12,000	10,000	-17%	10,000	0%
Transfers In	25,000	25,000	25,000	25,000	25,000	0%	25,000	0%
Total Source of Funds	275,278	317,387	291,055	249,240	239,040	-4%	239,040	0%
Use of Funds:								
Personnel	2,307,710	2,373,139	2,109,666	2,121,949	1,670,559	-21%	1,797,990	8%
Services & Supplies	1,270,667	1,143,696	1,239,142	1,095,158	1,028,246	-6%	1,223,867	19%
Total Use of Funds	3,578,377	3,516,835	3,348,808	3,217,107	2,698,805	-16%	3,021,857	12%
FTE's	21.05	21.05	21.05	21.55	21.55		21.55	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE RESERVES (100-3120)

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

2008-2010 Accomplishments:

- Maintained existing staffing level of four (4) reserve officers.
- Reserve officers augmented the Community Policing Bureau by policing a variety of City sponsored events and security details at the Regal Cinema/Deer Valley Plaza.
- Accomplished all of the mandated training.

2010-2012 Objectives:

- Maintain existing staffing levels.
- Maintain consistent levels of patrol and civic duty commitments by providing approximately 1,000 hours of service.
- Incorporate reserves into special projects related to problem oriented policing/crime view beat projects.

POLICE RESERVES (100-3120)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	0	2,476	10,000	0	0	0%	0	0%
Total Source of Funds	0	2,476	10,000	0	0	0%	0	0%
Use of Funds:								
Personnel	11,595	6,447	11,620	11,527	11,527	0%	11,572	0%
Services & Supplies	175	150	250	250	250	0%	250	0%
Total Use of Funds	11,770	6,597	11,870	11,777	11,777	0%	11,822	0%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Maintained a Community Services Officer Sworn FTE of (3).
- Provided additional cross-training (Jail Operations Training) for Police Officers and Community Service Officers.
- Implemented a schedule change to parallel the Community Policing schedule, which provided for complete jail coverage for the Community Policing Bureau.
- Accomplished some capital improvements (glass replacement, camera upgrade, etc.)

2010-2012 Objectives:

- Maintain a Community Services Officer Sworn FTE of (3).
- Establish customized mandated training curriculum specific to Jail Operations.
- Complete revision of Jail Policy Manual to conform to State mandates.
- Continue with capital improvements on an as needed basis.

POLICE PRISONER CUSTODY (100-3130)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Booking Fee Reimbursements	6,194	3,919	0	5,000	5,000	0%	5,000	0%
Total Source of Funds	6,194	3,919	0	5,000	5,000	0%	5,000	0%
Use of Funds:								
Personnel	229,820	208,314	197,801	191,150	58,700	-69%	47,110	-20%
Services & Supplies	5,525	32,021	4,868	33,319	34,569	4%	35,017	1%
Total Use of Funds	235,345	240,335	202,669	224,469	93,269	-58%	82,127	-12%
FTE's	3.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Exceeded our objective of maintaining a Priority 1 response time average of less than 7:30 minutes per call, with an approximate 7:21 minute response time.
- Implemented a combination 3/12 – 4/11 schedules for the Community Policing Bureau which improved our efficiency and saved unnecessary overtime expenditures.
- Facilitated (2) East County Law Enforcement Alliance (ECLEA) crime reduction operations.
- Have continued to develop the Business Watch Program by providing CPTED analysis and other crime reduction strategies.

2010-2012 Objectives:

- Maintain consistency related to our Priority 1 response times by averaging less than 7:30 minute per call.
- Implement an in-house mentoring program.
- Increase current levels of field supervision by 10%.
- Work on a cooperative resource sharing agreement with allied law enforcement agencies.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE COMMUNITY POLICING (100-3150)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Taxes	507,325	447,730	500,000	400,000	425,000	6%	450,000	6%
Fines & Penalties	45,941	47,897	60,000	50,000	50,000	0%	50,000	0%
Rev. from Other Agencies	0	0	1,003,659	937,693	746,787	-20%	722,580	-3%
Other	77	0	0	40	0	-100%	0	0%
Transfers In	204,839	153,060	415,000	366,941	602,859	64%	600,000	0%
Total Source of Funds	758,182	648,687	1,978,659	1,754,674	1,824,646	4%	1,822,580	0%
Use of Funds:								
Personnel	14,598,972	15,652,935	14,448,096	14,521,295	13,755,858	-5%	14,277,725	4%
Services & Supplies	1,028,374	719,388	648,280	644,800	758,735	18%	785,536	4%
Total Use of Funds	15,627,346	16,372,323	15,096,376	15,166,095	14,514,593	-4%	15,063,261	4%
FTE's	104.00	104.00	104.00	100.50	103.50		103.50	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

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

2010-2012 Objectives:

- Restore the Traffic Bureau to former staffing levels.
- Resume various traffic enforcement programs once Traffic Bureau is restored.

Significant Change in 2008-2010

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE TRAFFIC (100-3160)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Vehicle Code Fines	62,526	166,969	165,000	165,000	65,000	-61%	165,000	154%
Charges for Services	600	200	0	400	0	-100%	0	0%
Total Source of Funds	63,126	167,169	165,000	165,400	65,000	-61%	165,000	154%
Use of Funds:								
Personnel	687,722	827,737	692,477	876,463	885,225	1%	919,587	4%
Services & Supplies	77,708	17,788	15,309	11,811	17,322	47%	19,590	13%
Total Use of Funds	765,430	845,525	707,786	888,274	902,547	2%	939,177	4%
FTE's	5.00	5.00	5.00	5.00	5.00		5.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Completed first phase of up-grading Investigation's vehicles emergency equipment
- Reduced the number of robberies by 5%
- Purchased computer forensic software for in-house use

2010-2012 Objectives:

- Increase the burglary clearance rate by 5%
- Increase the closure rate for violent crimes by 5%
- Reduce the investigative process to closure for sex crime cases
- Review and properly enter all outstanding arrest warrants based on newly developed criteria

POLICE INVESTIGATION (100-3170)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	1,881,340	2,192,922	2,130,987	2,121,894	1,925,595	-9%	1,977,695	3%
Services & Supplies	413,764	404,744	391,331	418,102	414,402	-1%	416,851	1%
Total Use of Funds	2,295,104	2,597,666	2,522,318	2,539,996	2,339,997	-8%	2,394,546	2%
FTE's	14.65	14.65	14.65	15.65	15.65		15.65	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

NARCOTICS BUREAU (100-3175)

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

2008-2010 Accomplishments:

- Purchased up-graded surveillance equipment
- Conducted (4) compliance checks for massage establishments to ensure employees comply with the City's Massage Ordinance
- Supplemented the Investigations Bureau investigating homicides and other crimes of significance

2010-2012 Objectives:

- Maintain the current staffing levels of personnel assigned to the Narcotic's Bureau
- Increase massage permit compliance for massage establishments to ensure employees comply with the City's Massage Ordinance
- Continue to enhance surveillance equipment to provide additional avenues of conducting investigations

POLICE NARCOTICS (100-3175)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Other	0	3,410	0	0	0	0%	0	0%
Total Source of Funds	0	3,410	0	0	0	0%	0	0%
Use of Funds:								
Personnel	829,308	997,434	968,826	1,065,023	993,745	-7%	1,026,920	3%
Services & Supplies	48,397	32,128	45,976	53,437	45,450	-15%	46,393	2%
Total Use of Funds	877,705	1,029,562	1,014,802	1,118,460	1,039,195	-7%	1,073,313	3%
FTE's	6.25	6.25	6.25	6.25	6.25		6.25	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Upgraded the dispatch recording system
- Trained three (3) dispatcher personnel as Peer Support Counselors
- Completed the project (RED) for redirecting wireless phone calls from the CHP to the Antioch dispatch center

2010-2012 Accomplishments:

- Up-grade the 911 system
- Train 3 dispatchers to become Communications Training Officers
- Implement the project (RED) for redirecting wireless phone calls from the CHP to the Antioch dispatch center

POLICE COMMUNICATIONS (100-3180)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Police Services 911 Brentwood	522,852	584,689	646,399	646,399	723,967	12%	810,843	12%
Total Source of Funds	522,852	584,689	646,399	646,399	723,967	12%	810,843	12%
Use of Funds:								
Personnel	1,873,505	1,931,224	1,942,933	1,875,776	1,968,585	5%	2,026,400	3%
Services & Supplies	267,472	240,479	271,885	272,617	270,000	-1%	272,389	1%
Total Use of Funds	2,140,977	2,171,703	2,214,818	2,148,393	2,238,585	4%	2,298,789	3%
FTE's	17.90	17.90	17.90	17.90	17.90		17.90	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Developed and began implementation for mandated NIMS training for applicable city staff
- Sent two staff to the CSTI earthquake school and one to the CSTI Disaster PIO school
- Conducted four Emergency Operations Center training sessions for city staff
- Conducted a Table Top exercise related involving city Emergency Services personnel
- Conducted disaster preparedness presentations in the community

2010-2012 Objectives:

- Complete mandated NIMS training to all applicable city staff
- Conduct a Table Top exercise for applicable city staff
- Conduct at least (3) presentations to community groups related to disaster preparedness

POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Donations	0	0	5,000	0	0	0%	2,000	100%
Total Source of Funds	0	0	5,000	0	0	0%	2,000	100%
Use of Funds:								
Personnel	57,848	64,863	77,693	61,830	17,015	-72%	0	-100%
Services & Supplies	13,889	13,304	15,948	11,933	13,993	17%	14,047	0%
Total Use of Funds	71,737	78,167	93,641	73,763	31,008	-58%	14,047	-55%
FTE's	0.25	0.25	0.25	0.25	0.25		0.25	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

2008-2010 Accomplishments:

- School Resource Officers attended all of the Youth Intervention Panel (YIP) Compliance Board meetings as well as the Student Attendance Review Board meetings; assisting with accountability and compliance.
- Maintained School Resource Officer staffing levels at three (3).
- School Resource Officers exceeded objective of three (3) truancy sweeps by participated in four (4) truancy sweeps.

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

POLICE SCHOOL RESOURCE OFFICER (SRO) PROGRAM (100-3190)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Police Services School District	201,172	207,207	213,423	207,207	0	-100%	0	0%
Total Source of Funds	201,172	207,207	213,423	207,207	0	-100%	0	0%
Use of Funds:								
Personnel	342,026	411,654	456,181	480,863	0	-100%	0	0%
Services & Supplies	730	702	712	546	0	-100%	0	0%
Total Use of Funds	342,756	412,356	456,893	481,409	0	-100%	0	0%
FTE's	3.00	3.00	3.00	3.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY VOLUNTEER PROGRAM/CHAPLAINCY (100-3195)

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

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

2008-2010 Accomplishments:

- Increased the Chaplaincy Program volunteer clergy by two
- Added 10 Field Services Division VIP's
- Added 3 Support Services Division VIP's

2010-2012 Objectives:

- Implement East County partnership CERT training
- Add 10 additional Field/Support Services Division VIP's by FY 2011/2012
- Increase the Chaplaincy Program volunteer clergy by two

POLICE COMMUNITY VOLUNTEERS (100-3195)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Donations	130	0	0	0	0	0%	0	0%
Transfer In	31,550	22,346	36,080	36,080	51,238	42%	15,000	-71%
Total Source of Funds	31,680	22,346	36,080	36,080	51,238	42%	15,000	-71%
Use of Funds:								
Personnel	31,550	29,256	36,080	45,920	34,030	-26%	34,030	0%
Services & Supplies	19,612	15,864	21,053	17,913	19,958	11%	22,358	12%
Total Use of Funds	51,162	45,120	57,133	63,833	53,988	-15%	56,388	4%
FTE's	0.00	0.00	0.00	0.50	0.50		0.50	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

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

2010-2012 Objectives:

- Continue a facility maintenance program for aging equipment and infrastructures

POLICE FACILITIES MAINTENANCE (100-3200)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Other	0	267,587	0	0	0	0%	0	0%
Total Source of Funds	0	267,587	0	0	0	0%	0	0%
Use of Funds:								
Services & Supplies	541,273	688,399	590,046	492,225	514,597	5%	545,907	6%
Transfer Out	0	0	0	0	13,435	100%	15,125	13%
Total Use of Funds	541,273	688,399	590,046	492,225	528,032	7%	561,032	6%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Increased the number of Animal Services volunteers
- Completed and implemented the three (3) year Strategic Plan
- Increased community outreach for the adoption of animals

2010-2012 Objectives:

- Maintain staffing levels
- Continue recruitment of Animal Services volunteers
- Up-grade the Animal Shelter facility (painting and other maintenance projects)

POLICE ANIMAL CONTROL SUPPORT (100-3320)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Use of Funds:								
Transfer Out to Animal Control	489,538	524,210	528,534	521,127	426,081	-18%	436,226	2%
Total Use of Funds	489,538	524,210	528,534	521,127	426,081	-18%	436,226	2%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

RECREATION AND COMMUNITY SERVICES

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

RECREATION AND COMMUNITY SERVICES ADMINISTRATION SUMMARY								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
SOURCE OF FUNDS								
Donations	25,730	19,596	28,000	0	0	0%	0	0%
Total Source of Funds	25,730	19,596	28,000	0	0	0%	0	0%
USE OF FUNDS								
Services & Supplies	41,073	10,492	26,300	8,327	0	-100%	0	0%
Transfer Out to Recreation Fund	608,250	544,299	608,830	429,245	366,055	-15%	652,490	78%
Transfer Out to Prewett Park Fund	670,503	630,991	539,169	433,017	125,000	-71%	258,515	107%
Total Use of Funds	1,319,826	1,185,782	1,174,299	870,589	491,055	-44%	911,005	86%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

Parks and Recreation - Community Services

Community Services accounts for the Parks and Recreation Commission which provides input on issues related to parks and recreation within the city of Antioch. The commission works as an advisory commission to the City Council, the recreation and parks departments. The commission meets monthly and provides a public forum for input from the community on any issues related to parks and recreation. Due to the budget cuts (2010/11) in this area the following programs will no longer have a liaison provided by City staff: Holiday Delites, 4th of July, Mayors golf tournament, sister city, Delta 2000, etc.

2008-2010 Accomplishments:

- Fulfilled liaison commitments for all non-profits and events.
- Completed "draft" of Strategic plan for recreation department.
- Liaison with Antioch Youth Sports complex committee.
- Added and trained 4 new Parks and Recreation commissioners.

2010-2012 Objectives:

- Develop 6 new goals for Parks and recreation commission annually.
- Provide bi-annual tours of recreation programs to the Parks and recreation commission.
- Provide an annual tour of the Parks for the Parks and Recreation commission.

PARK & RECREATION ADMINISTRATION SUPPORT (100-4110)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Transfer Out to Recreation Fund	608,250	544,299	608,830	429,245	366,055	-15%	652,490	78%
Transfer Out to Prewett Park Fund	670,503	630,991	539,169	433,017	125,000	-71%	258,515	107%
Total Use of Funds	1,278,753	1,175,290	1,147,999	862,262	491,055	-43%	911,005	86%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PARK & RECREATION COMMUNITY SERVICES (100-4120)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Donations	25,730	19,596	28,000	0	0	0%	0	0%
Total Source of Funds	25,730	19,596	28,000	0	0	0%	0	0%
Use of Funds:								
Services & Supplies	41,073	10,492	26,300	8,327	0	-100%	0	0%
Total Use of Funds	41,073	10,492	26,300	8,327	0	-100%	0	0%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT

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

Community Development Administration
Land Planning Services
Code Enforcement
Building Inspection Services

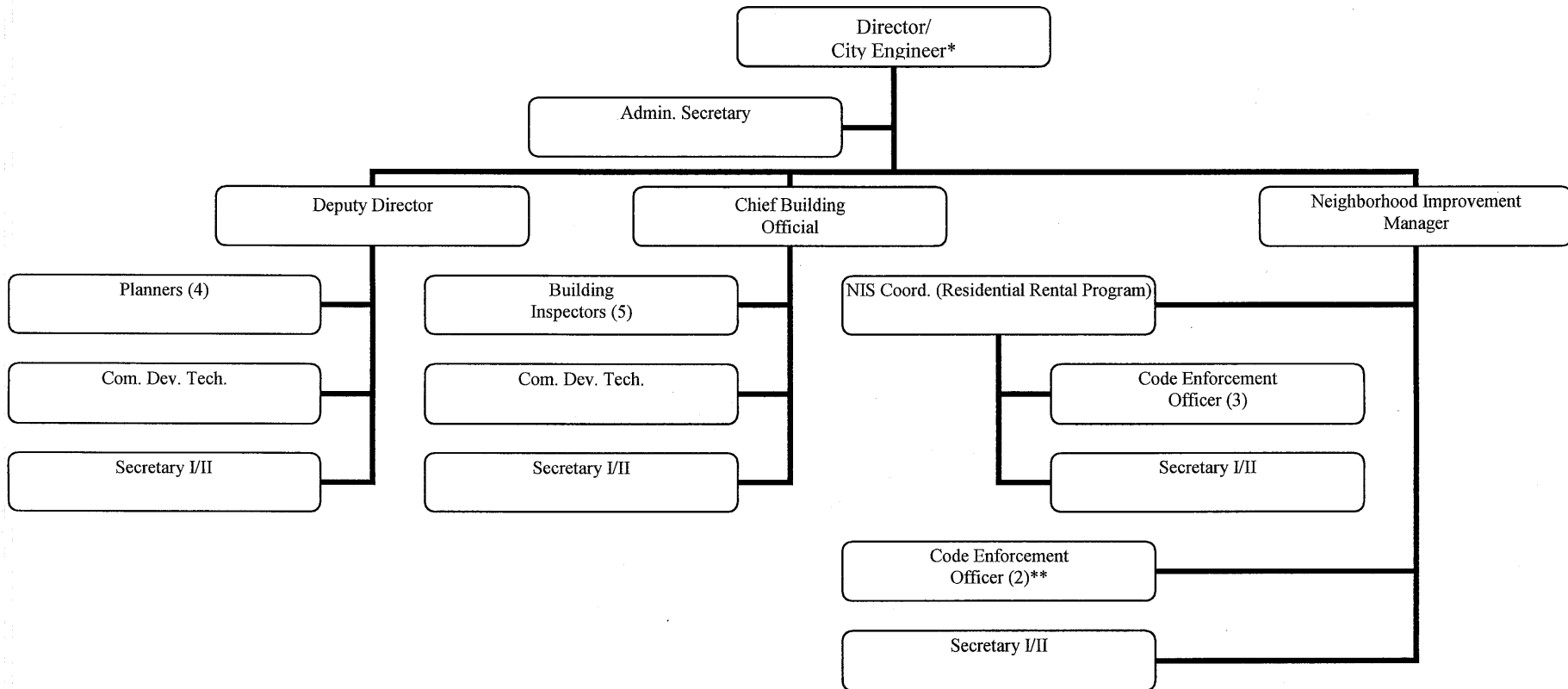
In FY10, the Engineering and Development Division was moved under the Public Works Department.

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT – GENERAL FUND



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
26	16	0
*Although this is a combined job title per existing MOU's, the City Engineer function now resides with the Public Works Director.		
**One code enforcement officer not reported here accounted for in Abandoned Vehicle Fund (vacant)		

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY

	2007-08*	2008-09*	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
SOURCE OF FUNDS:								
Building Permits	1,343,076	612,309	650,000	750,000	650,000	-13%	600,000	-8%
Plan Checking Fees	993,472	858,639	485,000	289,648	295,000	2%	295,000	0%
Planning Fees	48,562	42,232	42,000	17,254	18,000	4%	18,000	0%
Planning Review-Bldg Permits	100	50	100	100	0	-100%	0	0%
Inspection Fees	299,898	165,579	0	0	0	0%	0	0%
Federal Grant	78,800	78,800	78,800	78,800	40,000	-49%	40,000	0%
General Plan Maintenance Fee	22,799	13,822	15,000	25,560	34,920	37%	22,138	-37%
Reimbursement Developers	174,319	75,038	0	1,025	6,000	485%	6,000	0%
Assessment Fees	316,034	159,791	50,000	1,689	0	-100%	0	0%
Rental Inspection Fees	130,708	33,617	0	0	0	0%	0	0%
Rental Registration	39,117	9,539	0	0	0	0%	0	0%
Abatement Fees	44,011	47,678	67,500	31,988	20,000	-37%	20,000	0%
Encroachment Permit	43,133	111,165	0	0	0	0%	0	0%
Wide Veh/Trans Permits	14,288	11,607	0	0	0	0%	0	0%
Sale of Maps & Plans	176	81	0	0	0	0%	0	0%
Miscellaneous Revenue	56,702	29,552	0	22,500	22,500	0%	22,500	0%
Transfers In	184,800	234,581	31,000	15,500	0	-100%	0	0%
Total Source of Funds	3,789,995	2,484,080	1,419,400	1,234,064	1,086,420	-12%	1,023,638	-6%
USE OF FUNDS:								
Personnel	4,550,393	3,481,516	1,402,971	1,352,687	851,967	-37%	860,639	1%
Services & Supplies	821,608	811,327	517,490	290,956	310,325	7%	305,803	-1%
Total Use of Funds	5,372,001	4,292,843	1,920,461	1,643,643	1,162,292	-29%	1,166,442	0%

*FY08 & FY09 include Engineering and Development Division. Under Public Works beginning in FY10.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY (Continued)

	2007-08*	2008-09*	2009-10	2009-10	2010-11	2011-12
	Actual	Actual	Budget	Revised	Proposed	Projected
FTE'S						
Administration	2.00	2.00	2.00	2.00	2.00	2.00
Land Planning Services	8.00	7.00	7.00	7.00	7.00	7.00
Neighborhood Improvement	9.00	9.00	9.00	9.00	9.00	9.00
Building Inspection	8.00	8.00	8.00	8.00	8.00	8.00
Engineering and Development	13.00	13.00	0.00	0.00	0.00	0.00
Total Community Development FTE's	40.00	39.00	26.00	26.00	26.00	26.00

*FY08 & FY09 include Engineering and Development. Under Public Works beginning in FY10

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)

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

2008-2010 Accomplishments:

- Initiated and provided oversight to the divisional accomplishments.
- Transitioned the CDBG, Neighborhood Stabilization and low/moderate income housing programs into the Community Development Department.
- Along with the interim Recreation Manager, ushered the Recreation Division through management reorganization.
- Provided management leadership and support to employees during a difficult year of layoffs.

2010-2012 Objectives:

- Continue to identify both cost saving and revenue generating measures while striving to be a business friendly Department.
- Continue to acclimatize to the Recreation Director assignment and continue to provide leadership and support.
- Conclude review and implementation of process improvements associated with building permit issuance and inspection.

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	330,830	323,344	496,569	471,832	170,212	-64%	181,227	6%
Services & Supplies	149,619	166,007	148,564	122,774	110,216	-10%	122,606	11%
Total Use of Funds	480,449	489,351	645,133	594,606	280,428	-53%	303,833	8%
FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

LAND PLANNING SERVICES DIVISION (100-5130)

This Division is the central point for the review and processing of all development applications, including rezoning, use permits, variances, design review, planned developments, tentative maps, etc. Staff is responsible for assuring compliance with California Environmental Quality Act (CEQA) and applicable General Plan requirements and provides staff support for the Planning Commission and the Design Review Board. The planning staff is also responsible for the long-range planning of the community, including updating the General Plan and the preparation of specific plans for future growth areas and coordinating with the planning activities of surrounding jurisdictions and the County. One Associate Planner from this Division has been reassigned to primarily administer the CDBG program. This Division is staffed by one Senior Planner and one Community Development Technician.

2008-2010 Accomplishments:

- Continued successful application process including the Lakeview Center and Pulte projects.
- Completed the City-wide Design Guidelines.
- Developed and implemented application process improvements.
- Participated in the successful development of an aesthetic treatment for the State Route 4 widening project.

2010-2012 Objectives:

- Complete the Housing Element Update.
- Complete the revisions to the Residential Development Allocation Ordinance.
- Establish a Development Impact Fee.
- Continue to provide the best service possible given reduced staffing levels.

COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Charges for Services	392,742	544,693	350,100	227,562	242,920	7%	230,138	-5%
Other	13,170	55,615	0	1,025	6,000	485%	6,000	0%
Total Source of Funds	405,912	600,308	350,100	228,587	248,920	9%	236,138	-5%
Use of Funds:								
Personnel	873,736	654,719	218,334	328,460	257,095	-22%	268,777	5%
Services & Supplies	72,099	200,504	175,655	84,983	109,970	29%	85,717	-22%
Total Use of Funds	945,835	855,223	393,989	413,443	367,065	-11%	354,494	-3%
FTE's	8.00	7.00	7.00	7.00	7.00		7.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CODE ENFORCEMENT (100-5140)

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

2008-2010 Accomplishments:

- Performed 70 private property abatements in the 08/10 cycle and have recorded Assessment Liens to ensure reimbursement.
- Enrolled over \$400,000 in Administrative Citation and unpaid Abatement Liens for unpaid fines.
- Code Enforcement opened 3,488 municipal code violation cases and Code Enforcement Officers issued 495 Administrative Citations.
- Assigned a Code Enforcement Officer to work solely on Commercial Code Enforcement and outreach.
- Equipped field staff with lap tops increasing their time in the field and information at hand.
- All code case paperwork such as notices and citations was scanned into Laser Fiche reducing paper storage and increasing ease of retrieval.
- Utilized the City's GIS programming to establish Rental Inspection zones and mailing to owners increasing the amount of inspections performed.
- Performed several community outreach events educating the community on Code Enforcement and Rental Inspection.
- Streamlined the tremendous amount of administrative work generated by Code Enforcement and cost recovery by utilizing technology administrative practices.
- Developed and implemented the Graffiti Abatement Program staffed by volunteers.

2010-2012 Objectives:

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	564,984	273,834	149,500	33,677	20,000	-41%	20,000	0%
Revenue from Other Agencies	78,800	78,800	78,800	78,800	40,000	-49%	40,000	0%
Other	22,070	8,100	0	2,500	2,500	0%	2,500	0%
Transfers In	0	31,000	31,000	15,500	0	-100%	0	0%
Total Source of Funds	665,854	391,734	259,300	130,477	62,500	-52%	62,500	0%
Use of Funds:								
Personnel	836,277	736,191	180,938	187,475	70,900	-62%	50,305	-29%
Services & Supplies	140,555	77,603	102,442	21,712	21,848	1%	27,385	25%
Total Use of Funds	976,832	813,794	283,380	209,187	92,748	-56%	77,690	-16%
FTE's	9.00	9.00	9.00	9.00	9.00		9.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

ENGINEERING AND DEVELOPMENT SERVICES DIVISION (100-5150)

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

COMMUNITY DEVELOPMENT ENGINEERING AND DEVELOPMENT (100-5150)								
	2007-08	2008-09	2009-10*	2009-10*	2010-11*	%	2011-12*	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Permits	57,421	122,772						
Charges for Services	683,751	351,472						
Other	161,449	28,716						
Transfers In	184,800	203,581						
Total Source of Funds	1,087,421	706,541						
Use of Funds:								
Personnel	1,432,859	1,130,119						
Services & Supplies	339,144	244,933						
Total Use of Funds	1,772,003	1,375,052						
FTE's	13.00	13.00						

*This division was moved under Public Works beginning in FY10. Please refer to the Public Works section for information on FY10-12 budgets.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

BUILDING INSPECTION SERVICES DIVISION (100-5160)

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

This Division started the 08/10 budget cycle with a contract Building Official, three Building Inspectors, a Senior Building Inspector, a Permit Technician, and an administrative staff person. Today there are three Building Inspectors and an Interim building Official (also the director of Information services) providing technical guidance and the Neighborhood Improvement Manager providing day to day management of the division.

2008-2010 Accomplishments:

- Provided Building Code information and guidance where necessary to support the efforts of Neighborhood Improvement Program and helped with abatement and rehabilitation projects by actively participation in their enforcement efforts.
- Provided responsive, professional and flexible plan review, permitting and inspection services to the construction community. During the 08/10 funding cycle the Building Division issued over 3500 permits and made over 13,000 inspections.

2010-2012 Objectives:

- Review the existing Building Division information provided on the City web site, update the existing information where applicable and create new information that reflects our current process.
- 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.
- Digitize Division files and document inventory.
- Conclude review and implementation of process improvements associated with building permit issuance and inspection.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Permits	1,343,076	612,309	650,000	750,000	650,000	-13%	600,000	-8%
Charges for Services	253,400	161,029	160,000	105,000	105,000	0%	105,000	0%
Other	34,332	12,159	0	20,000	20,000	0%	20,000	0%
Total Source of Funds	1,630,808	785,497	810,000	875,000	775,000	-11%	725,000	-6%
Use of Funds:								
Personnel	1,076,691	637,143	507,130	364,920	353,760	-3%	360,330	2%
Services & Supplies	120,191	122,280	90,829	61,487	68,291	11%	70,095	0%
Total Use of Funds	1,196,882	759,423	597,959	426,407	422,051	-1%	430,425	2%
FTE's	8.00	8.00	8.00	8.00	8.00		8.00	

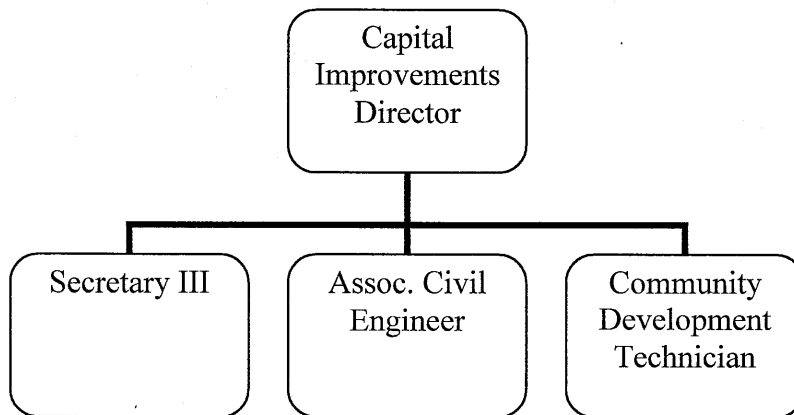
**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT (CIP) DEPARTMENT

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

CAPITAL IMPROVEMENT (CIP) DEPARTMENT



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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT SUMMARY								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
USE OF FUNDS:								
Personnel	694,211	665,306	146,332	212,446	217,080	2%	221,310	2%
Services & Supplies	93,877	103,911	76,875	40,873	44,640	9%	45,395	2%
Total Use of Funds	788,088	769,217	223,207	253,319	261,720	3%	266,705	2%
FTE'S								
Engineering Administration	2.00	2.00	2.00	2.00	2.00		2.00	
Engineering Services	3.00	3.00	2.00	2.00	2.00		2.00	
Total Capital Improvement FTE's	5.00	5.00	4.00	4.00	4.00		4.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Developed the 2008-10 Capital Improvement Budget and the 2008 - 13 Five-Year Capital Improvement Program.
- Completed the Remediation of Markley Creek.
- Worked with Delta Diablo Sanitation District to design and construct the first phase of Antioch's recycled water line, which provided irrigation water for our municipal golf course and four City parks.
- Provide direction to a team of professionals tasked with protecting the City's pre-1914 water rights to appropriate and use water from the San Joaquin/Sacramento Rivers. Continue interacting with the State Water Resources Control Board, the State Department of Water Resources, Delta Protection Commission and the Bay Delta Conservation Plan committee.

2010-2012 Objectives:

- Develop the 2010-12 Capital Improvement Budget and the 2010-15 Five Year Capital Improvement Program.
- Finalize permits, plans and specifications for the Marina Boat Launch Project and begin construction in 2010.
- Complete construction of Phase I Reclaimed/Recycled Water Line by October 2010.
- Continue negotiations/representation with State and Federal agencies regarding the City's rights to appropriate and use water from the San Joaquin/Sacramento Rivers.
- Implement recreational improvements relating to the WW Grant process.
- Complete and implement a five year rate design for the water and wastewater utilities.
- Obtain closure for three monitoring well sites within the City from the State Regional Water Quality Control Board.

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	298,312	300,959	70,661	136,775	140,475	3%	141,720	1%
Services & Supplies	7,582	4,850	6,338	5,186	5,553	7%	5,852	5%
Total Use of Funds	305,894	305,809	76,999	141,961	146,028	3%	147,572	1%
FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Completed Slatten Ranch Traffic Signal.
- Completed installation of Gateway Entry Monuments.
- Completed Lone Tree Way Intersection Improvements.
- Completed City Hall Remodeling.
- Completed construction of "L" Street Widening and Utility Undergrounding.
- Completed Somersville Road Bridge Rehabilitation.
- Completed three additional phases of the CDBG Downtown Pavement Roadway Rehabilitation projects.
- Completed Hillcrest Avenue Overlay.
- Completed two years of the City's ADA sidewalk and handicap ramp improvement program.
- Completed Fairview Drive Pavement Rehabilitation project.
- Completed Somersville Road pavement repairs under State Highway 4.
- Completed water, wastewater main and roadway improvements in the Lake Alhambra area.

2010-2012 Objectives:

- Complete roadway pavement rehabilitation for Putnam Street, Hillcrest Avenue, Davison and Deer Valley Roads.
- Complete construction of Hillcrest Widening and Utility Undergrounding.
- Complete the widening of Wilbur Avenue Bridge.
- Complete the final phase of the Downtown Sewer Trunk Line Rehabilitation.
- Complete two more phases of the CDBG Roadway Improvements in the downtown area.
- Complete two more years of ADA sidewalk and handicap ramp improvements citywide.
- Complete two traffic signal installation projects.
- Complete Delta Fair Road improvements from Fairview Drive to Century Boulevard.
- Complete construction of the AD 26 and AD 27/31R Close Out projects.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT SERVICES (100-5180)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	395,899	364,347	75,671	75,671	76,605	1%	79,590	4%
Services & Supplies	86,295	99,061	70,537	35,687	39,087	10%	39,543	1%
Total Use of Funds	482,194	463,408	146,208	111,358	115,692	4%	119,133	3%
FTE's	3.00	3.00	2.00	2.00	2.00		2.00	

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**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

**SPECIAL REVENUE
FUNDS**

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

SUMMARY OF SPECIAL REVENUE FUNDS								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/10	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/11	Projected Revenues	Projected Expend.	Estimated Balance 6/30/12
Police Federal Asset Forfeiture Fund	210	\$103,460	\$10,700	\$250	\$113,910	\$11,000	\$250	\$124,660
Delta Fair Property Fund	211	44,061	10,400	516	53,945	10,500	396	64,049
Community Develop. Block Grant (CDBG)	212	0	867,443	867,443	0	815,059	815,059	0
Gas Tax Fund	213	5,090,838	3,939,013	3,648,169	5,381,682	16,795,000	18,387,776	3,788,906
Animal Control Fund	214	0	724,881	724,881	0	735,026	735,026	0
Civic Arts Fund	215	7	25,500	24,658	849	40,500	6,432	34,917
Park-In Lieu Fund	216	4,072,676	110,000	2,806,348	1,376,328	110,000	5,868	1,480,460
Senior Bus Fund	218	113,396	289,800	257,903	145,293	289,800	267,019	168,074
Recreation Programs Fund	219	23,019	2,231,175	2,220,030	34,164	2,548,004	2,536,404	45,764
Traffic Signal Fund	220	884,354	55,000	278,814	660,540	52,500	254,315	458,725
Police Asset Forfeiture Fund	221	56,139	26,500	33,002	49,637	26,000	31,166	44,471
Measure J Growth Management Fund	222	4,170,700	1,225,456	3,608,107	1,788,049	916,845	136,766	2,568,128
Child Care Fund	223	156,640	68,526	136,955	88,211	70,201	37,067	121,345
Tidelands Fund	225	84,603	4,620	476	88,747	4,650	486	92,911
Solid Waste Reduction Fund	226	64,330	200,550	154,141	110,739	189,350	156,606	143,483
Abandoned Vehicle Fund	228	46,689	25,550	41,121	31,118	26,000	31,846	25,272
National Pollutant Discharge Elim. (NPDES)	229	1,757,432	737,000	1,038,398	1,456,034	635,000	1,068,062	1,022,972
Auxiliary Building Fund	230	25,495	25,100	28,028	22,567	25,100	27,598	20,069
Supplemental Law Enforcement Fund	232	0	122,859	122,859	0	100,000	100,000	0
Byrne Grant	233	0	86,846	86,846	0	46,957	46,957	0
CDBG Revolving Loan Fund	236	6,158	5,025	1,188	9,995	5,025	1,260	13,760
Traffic Safety Fund	237	13,204	138,000	145,180	6,024	142,000	145,180	2,844
PEG Fund	238	210,542	361,000	75,753	495,789	361,500	85,910	771,379
Street Impact Fund	241	234,049	955,000	1,100,720	88,329	955,000	1,000,720	42,609

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SUMMARY OF SPECIAL REVENUE FUNDS (Continued)

Special Revenue Fund Title	Fund #	Estimated Balance 7/1/10	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/11	Projected Revenues	Projected Expend.	Estimated Balance 6/30/12
Maintenance District Funds:								
Lone Tree Way District	251	191,624	622,731	686,789	127,566	622,731	658,582	91,715
Downtown District	252	5,803	84,100	83,801	6,102	84,100	83,989	6,213
Almondridge District	253	69,464	91,526	117,213	43,777	91,526	118,975	16,328
Hillcrest Landscape Maintenance Dist.	254	217,084	824,547	820,329	221,302	824,547	829,779	216,070
Park District 1A	255	83,631	53,250	91,444	45,437	57,000	92,674	9,763
Park District 2A	256	82,921	512,868	527,925	67,864	523,368	524,413	66,819
Park Administration Fund	257	0	485,292	485,292	0	496,062	496,062	0
East Lone Tree District	259	144,020	74,680	168,706	49,994	74,680	108,999	15,675
TOTAL SPECIAL REVENUE FUNDS		\$17,952,339	\$14,994,938	\$20,383,285	\$12,563,992	\$27,685,031	\$28,791,642	\$11,457,381

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

FEDERAL ASSET FORFEITURE (210)

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

FEDERAL ASSET FORFEITURE (FUND 210)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$27,931	\$35,385	\$48,110	\$48,110	\$103,460		\$113,910	
Revenue Source:								
Investment Income	1,997	1,166	1,700	600	700	17%	1,000	30%
Other	5,560	42,584	10,000	55,000	10,000	-82%	10,000	0%
Total Revenue	7,557	43,750	11,700	55,600	10,700	-81%	11,000	3%
Expenditures:								
Services & Supplies	103	31,025	125	250	250	0%	250	0%
Total Expenditures	103	31,025	125	250	250	0%	250	0%
Ending Balance, June 30	\$35,385	\$48,110	\$59,685	\$103,460	\$113,910		\$124,660	
FTE Positions	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

DELTA FAIR PROPERTY FUND (211)

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

DELTA FAIR PROPERTY (FUND 211)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$52,460	\$23,679	\$34,384	\$34,384	\$44,061		\$53,945	
Revenue Source:								
Investment Income	2,149	1,459	2,200	300	400	33%	500	25%
Current Service Charges	10,150	10,000	10,000	10,000	10,000	0%	10,000	0%
Total Revenue	12,299	11,459	12,200	10,300	10,400	1%	10,500	1%
Expenditures:								
Services & Supplies	111	113	125	150	115	-23%	115	0%
Prewett Equipment Replacement	35,229	0	0	0	0	0%	0	0%
Bocce Ball Courts	5,109	0	0	0	0	0%	0	0%
Interfund Charges	631	641	641	473	401	-15%	281	0%
Total Expenditures	41,080	754	766	623	516	-17%	396	-23%
Ending Balance, June 30	\$23,679	\$34,384	\$45,818	\$44,061	\$53,945		\$64,049	
FTE Positions	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) Fund (212)

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

2008-2010 Accomplishments:

- Provided funding for the completion of the City Park renovation.
- Provided funding to more than 21 public service organizations, four economic development agencies and eight organizations that will provide public facility improvements were awarded grants for a total of 41 unique programs.
- Provided funding for youth activities including recreation scholarships and counseling and education programs designed especially for youth.
- Provided funding for roadway and handicap accessibility improvements.
- Work with the CDBG Consortium, made up of other entitlement communities and the County, in the creation of the 5-year Consolidated Plan and the Analysis of Impediments to fair Housing Choice

2010-2012 Objectives:

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

Neighborhood Stabilization Program (Nsp)

2008-2010 Accomplishments:

- Developed Substantial Amendment to the 2008-2009 CDBG Action Plan incorporating the NSP program. Amendment approved by HUD.
- Attended trainings and workshops to gain knowledge of the NSP rules and regulations.
- Funded activities approved in the Action Plan.
- Worked with attorneys and consultants to develop appropriate documents and contracts for the NSP projects and activities.
- Advertised, reviewed, and selected qualified, experienced professionals to carry out the affordable housing development projects outlined in the NSP program.

2010-2012 Objectives:

- Continue to administer the NSP program and provide additional housing opportunities as funds revolve back to program.
- Evaluate program effectiveness and make changes if necessary.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	2007-08 Actual
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Revenue Source:								
Revenue from Other Agencies	1,676,037	835,704	971,149	4,767,090	867,443	-82%	815,059	-6%
Other	2,100	23,560	0	0	0	0%	0	0%
Total Revenue	1,678,137	859,264	971,149	4,767,090	867,443	-82%	815,059	-6%
Expenditures:								
Personnel	13,440	18,725	26,860	94,798	119,653	26%	129,215	8%
Services & Supplies	1,155,285	723,220	742,117	4,650,663	635,853	-86%	616,800	-3%
Transfers Out	490,519	100,000	100,000	0	94,000	100%	50,000	0%
Interfund Charges	18,893	17,319	18,893	21,629	17,937	-17%	19,044	6%
Total Expenditures	1,678,137	859,264	887,870	4,767,090	867,443	-82%	815,059	-6%
Ending Balance June 30	\$0	\$0	\$83,279	\$0	\$0		\$0	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

GAS TAX FUND (213)

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

GAS TAX FUND (FUND 213)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$4,856,033	\$3,326,365	\$4,655,398	\$4,655,398	\$5,090,838		\$5,381,682	
Revenue Source:								
Revenue from Other Agencies	2,343,679	3,706,264	3,592,999	4,684,378	3,929,013	-16%	16,790,000	327%
Investment Income	208,251	148,905	75,000	2,000	10,000	400%	5,000	-50%
Other	4,030	26,847	0	0	0	0%	0	0%
Total Revenues	2,555,960	3,882,016	3,667,999	4,686,378	3,939,013	-16%	16,795,000	326%
Expenditures:								
Services & Supplies	37,803	745,073	719,200	731,453	347,831	-52%	299,759	-14%
Capital Projects	3,526,990	1,287,021	4,988,529	2,954,338	2,355,000	-20%	17,095,000	626%
Transfers Out	510,000	510,000	510,000	510,000	892,169	75%	940,241	5%
Interfund Charges	10,835	10,889	10,889	55,147	53,169	-4%	52,776	-1%
Total Expenditures	4,085,628	2,552,983	6,228,618	4,250,938	3,648,169	-14%	18,387,776	404%
Ending Balance, June 30	\$3,326,365	\$4,655,398	\$2,094,779	\$5,090,838	\$5,381,682		\$3,788,906	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

GAS TAX FUND (213) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2009-10 Revised	2010-11 Proposed	2011-12 Projected
Deer Valley, Davison, Hillcrest Overlay	\$15,000	\$1,400,000	\$0
Pavement Management System	25,000	25,000	25,000
Contra Loma Pavement Rehabilitation	0	0	1,200,000
Fairview Dr Pavement Rehabilitation	483,288	0	0
Buchanan Road Rehabilitation	16,898	0	0
Davison Drive Pavement Rehabilitation	10,000	0	0
Putnam St Pavement Rehabilitation	0	0	1,100,000
Country Hills Dr Pavement Rehabilitation	141,524	0	0
Pedestrian Improvements F St & L St	1,475	0	0
Somersville Rd Bridge	107,600	0	0
Tregallas/Fitzuren Bike Lanes	1,083	0	0
Traffic Signal Battery Back Up	10,000	70,000	70,000
Traffic Signal Improvements	50,000	0	0
Hillcrest Overlay	1,605,000	0	0
L St Undergrounding	8,000	0	0
Wilbur Ave Bridge	324,470	800,000	14,200,000
Delta Fair Traffic Signal	55,000	0	0
G St Safety Improvements	0	60,000	0
Somersville Rd Pavement Maintenance	100,000	0	0
San Jose Dr Pavement Overlay	0	0	500,000
Total Capital Projects	\$2,954,338	\$2,355,000	\$17,095,000

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214)

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

ANIMAL CONTROL FUND 214								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Current Service Charges	312,641	310,268	290,300	294,500	287,800	-2%	287,800	0%
Revenue from Other Agencies	20,000	40,000	0	0	0	0%	0	0%
Other Revenue	13,913	11,768	11,000	11,000	11,000	0%	11,000	0%
Transfers In	489,538	524,211	528,534	521,127	426,081	-18%	436,226	2%
Total Revenue	836,092	886,247	829,834	826,627	724,881	-12%	735,026	1%
Expenditures:								
Personnel	573,621	625,716	584,185	596,482	517,470	-13%	526,533	2%
Services & Supplies	262,471	260,531	245,649	230,145	206,925	-10%	207,945	0%
Transfers Out	0	0	0	0	486	100%	548	13%
Total Expenditures	836,092	886,247	829,834	826,627	724,881	-12%	735,026	1%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	
FTE Positions	9.85	9.85	9.85	9.85	9.85		9.85	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214) (Continued)

ANIMAL SERVICES DIVISION

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

ANIMAL SERVICES (214-3320)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	312,641	310,268	290,300	294,500	287,800	-2%	287,800	0%
Other	13,913	11,768	11,000	11,000	11,000	0%	11,000	0%
Transfers In	489,538	524,211	528,534	521,127	426,081	-18%	436,226	2%
Total Source of Funds	816,092	846,247	829,834	826,627	724,881	-12%	735,026	1%
Use of Funds:								
Personnel	573,621	625,716	584,185	596,482	517,470	-13%	526,533	2%
Services & Supplies	252,263	250,417	242,649	190,467	206,925	9%	207,945	0%
Transfers Out	0	0	0	0	486	100%	548	13%
Total Use of Funds	825,884	876,133	826,834	786,949	724,881	-8%	735,026	1%
FTE'S	9.85	9.85	9.85	9.85	9.85		9.85	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214) (Continued)

MADDIES GRANT DIVISION

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

MADDIES GRANT (214-3325)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Revenue from Other Agencies	20,000	40,000	0	0	0	0%	0	0%
Total Source of Funds	20,000	40,000	0	0	0	0%	0	0%
Use of Funds:								
Services & Supplies	10,208	10,114	3,000	39,678	0	-100%	0	-100%
Total Use of Funds	10,208	10,114	3,000	39,678	0	-100%	0	-100%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215)

This fund accounts for the City's Civic Arts Administration program. Revenue for this fund comes from the City's 10% Transient Occupancy Tax (TOT). A minimum of \$120,000 or thirty percent of the TOT tax has been paid to the Arts and Cultural Foundation (ACFA) in prior budget cycles to provide art and cultural programs within the community. The program objectives have been increased beyond support of local art and artists to include community outreach, providing support to other local cultural and nonprofit organizations, along with civic and community special events. Last year, due to the budget shortfall, the ACFA received \$70,000 in city funding.

2009-2010 Accomplishments:

- Led a successful Annual Holiday De Lites Street & Boat Parades in partnership with community leaders. Raised over \$4k in community sponsorship donations and in-kind advertisements valued at \$5k. The committee made the decision to "downsize" the 2009 event, by producing only the street and lighted boat parades and eliminating the craft & food vendors, in order to lessen impacts to police and public services.
- Received Leshner Foundation Grant for \$15k for Free Summer Concert Series. Hosted seven all age concerts from mid-July through August in partnership with the Antioch Historical Society, Rivertown Business Merchants (now defunct organization), Give Always to Others & Company (GATO) and Prewett Park Staff. There were five additional children's concerts July-August, funded by a \$3.6k grant from Keller Canyon Mitigation Funds.
- Received Keller Canyon Mitigation Fund grant for \$5k to support the Art4Schools Education Program.
- Fiscal and event sponsor for the Delta Blues Festival. Fiscal sponsor for Operation Homefront & Antioch Military Moms and Antioch PD Project ReUnite. Provided website and advertising support for the Antioch Historical Society.
- Held seven gallery exhibits at the Lynn House Gallery, with two additional exhibits scheduled for May & June 2010. The May Exhibit features the artworks from over sixty local artists participating in the East Contra Costa County Local Artists' Tour. The June exhibit will host a group of "Antioch Painters".
- 5th Annual Celebration of Art was held at the Antioch Historical Society, with over 50 artist participants. The 6th Annual Celebration of Art is scheduled for June/July 2010.
- In addition to the Holiday De Lites Parades, staff supported entry registration, promotional support and photo coverage for three city-sponsored parades (Veterans Day, Memorial Day, 4th of July).
- Provided photo gallery coverage and/or promotional support for 25+ city and/or nonprofit events and local partnership art associations.
- Provided registration for over 800 community volunteers, along with marketing and photo coverage for the Keep Antioch Beautiful Day.

2010-2012 Objectives:

Goal: Continue successful summer concert series

Objective: Continued support from the Leshner Foundation for grant funding for the Free Summer Concert series.

Objective: Focus on booking local talent (bands & vendors)

Objective: Continue to offer a variety of music styles to attract all-age audiences and encourage family, multi-generational attendees.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SPECIAL REVENUE FUNDS**

CIVIC ARTS FUND (215) (Continued)

Goal: Continue success with local artists & school events

Objective: Produce exhibits utilizing the Lynn House Gallery to attract larger audiences by booking more local artist exhibits with a minimum of 20+ artists per exhibit.

Objective: Partner with other nonprofits and AUSD to produce exhibits which attract family audiences and which also cost less to produce.

Objective: Foster opportunities to work in collaboration with other local artist organizations, both formal and informal, to increase traffic to and awareness of the Lynn House Gallery.

Objective: Continue successful 5-year, Art4Schools Exhibits (supplemented by \$5k funds from Keller Canyon Mitigation funds for 2009-10 school year).

Goal: Continue success in generating awareness of the Arts & Cultural Foundation of Antioch

Objective: Utilize website, electronic communications, and local media to build awareness of ACFA sponsored events and local nonprofit partnerships.

Objective: Continue to broaden reach of website through monthly e-newsletter, social media, and cross promotion through partnership websites.

Objective: Expand on the community coverage (photo albums) to increase traffic www.art4antioch.org website traffic, Facebook members, news articles in local print newspapers and online news sites.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SPECIAL REVENUE FUNDS**

CIVIC ARTS FUND (215) (Continued)

CIVIC ARTS (FUND 215) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$102,957	\$86,988	\$24,086	\$24,086	\$7		\$849	
Revenue Source:								
Investment Income	3,341	838	500	-105	500	376%	500	0%
Transient Occupancy Tax	108,082	72,558	52,325	25,000	25,000	0%	40,000	60%
Transfers In	0	0	0	28,200	0	-100%	0	0%
Total Revenue	111,423	73,396	52,825	53,095	25,500	-52%	40,500	59%
Expenditures:								
Services & Supplies	124,307	133,213	73,626	74,236	22,280	-70%	4,280	-81%
Interfund Charges	3,085	3,085	3,085	2,938	2,378	-19%	2,152	-10%
Total Expenditures	127,392	136,298	76,711	77,174	24,658	-68%	6,432	-74%
Ending Balance, June 30	\$86,988	\$24,086	\$200	\$7	\$849		\$34,917	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

PARK IN-LIEU FUND (216)

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

PARK IN LIEU (FUND 216)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$5,026,860	\$3,842,684	\$4,065,577	\$4,221,676	\$4,072,676		\$1,376,328	
Revenue Source:								
Investment Income	274,041	161,476	50,000	20,000	5,000	-75%	5,000	0%
Licenses & Permits	148,420	387,931	183,750	45,320	105,000	132%	105,000	0%
Total Revenues	422,461	549,407	233,750	65,320	110,000	68%	110,000	0%
Expenditures:								
Services & Supplies	20,208	35,226	40,691	128,000	5,000	-96%	5,000	0%
Prewett Parking Lot	0	47,523	28,076	78,000	0	-100%	0	0%
Nelson Ranch	0	0	0	0	2,800,000	100%	0	-100%
Dallas Ranch Park	200,000	0	0	0	0	0%	0	0%
Markley Creek Park	1,366,336	220,769	0	0	0	0%	0	0%
Library Express Project	17,875	20,778	6,666	6,666	0	-100%	0	0%
Interfund Charges	2,218	2,218	2,218	1,654	1,348	-19%	868	-36%
Total Expenditures	1,606,637	326,514	77,651	214,320	2,806,348	1209%	5,868	-100%
Ending Balance, June 30	\$3,842,684	\$4,065,577	\$4,221,676	\$4,072,676	\$1,376,328		\$1,480,460	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SPECIAL REVENUE FUNDS**

SENIOR BUS FUND (218)

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

2008-2010 Accomplishments:

- Maintained the financial agreement with Tri-Delta Transit which offers full subsidy for the program.
- Updated the data base, deleting the non-users.
- Developed a new boundary line for the 2 section bus route pickups.

2010-2012 Objectives:

Goal: Continue to work with Tri-Delta, Antioch Unified School District, WEX Program, and the Senior Employment Program to develop a larger back-up driver pool. Our goal is to have 1 new back-up driver by April 15th, 2010.

Goal: Complete the rider satisfaction survey. Submit for approval by May 1, 2010, mailing date May 25, 2010.

Objective: To utilize information gathered from the survey to assess the program and its needs, make improvements based on the information we receive - September 2010

Goal: Research and discuss with Tri-Delta an increase in the grant to include a part-time driver for mornings in 2011.

Goal: Research the possibility of quarterly training/staff meetings with all bus drivers. A Budget sensitive issue (i.e.overtime) June 2010

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218) (Continued)

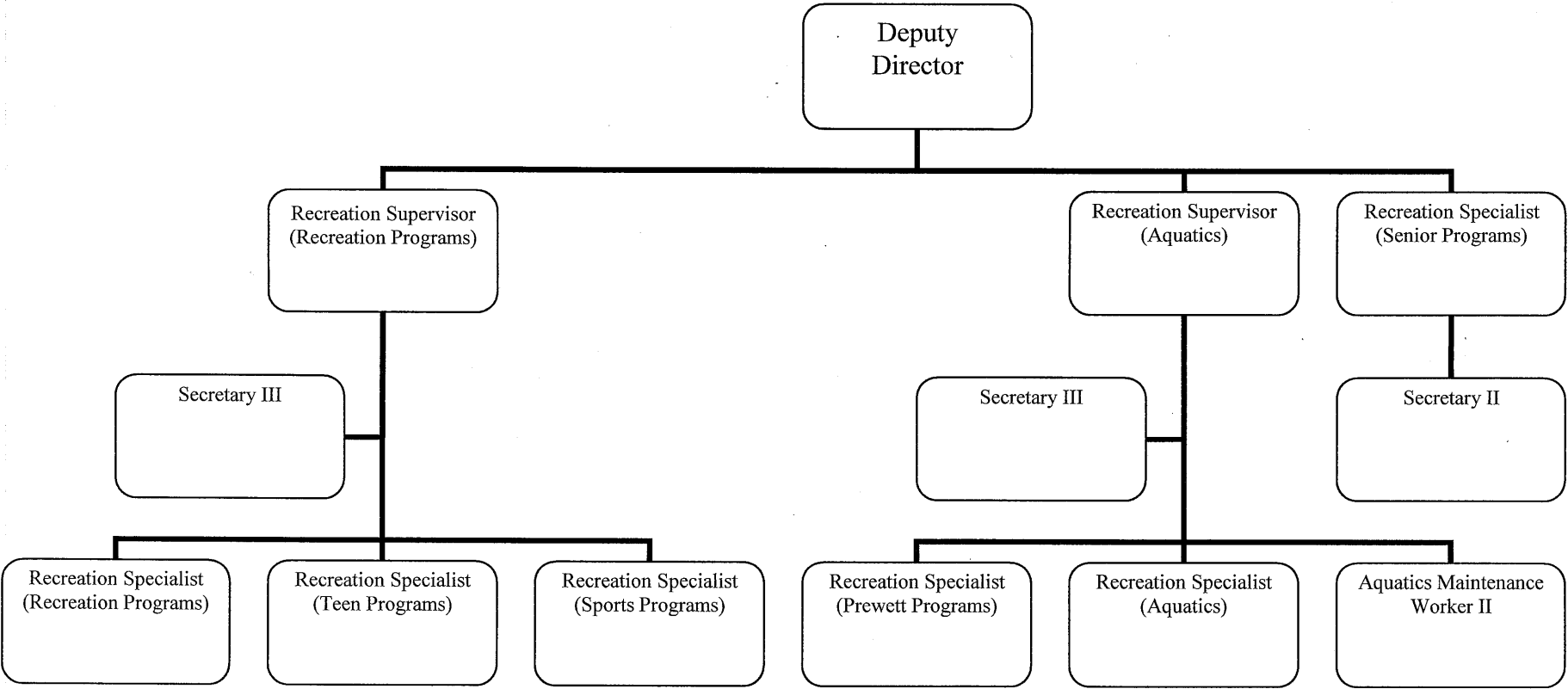
SENIOR BUS (FUND 218)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Projected	2010-11 Proposed	% Change	2011-12 Proposed	% Change
Beginning Balance, July 1	(\$31,353)	\$17,820	\$73,143	\$73,143	\$113,396		\$145,293	
Revenue Source:								
Investment Income	344	207	150	800	800	0%	800	0%
Current Service Charges	2,646	3,123	3,000	4,000	4,000	0%	4,000	0%
Revenue from other Agencies	300,016	310,122	327,500	285,000	285,000	0%	285,000	0%
Total Revenues	303,006	313,452	330,650	289,800	289,800	0%	289,800	0%
Expenditures:								
Personnel	142,676	152,460	155,314	154,377	157,450	2%	162,195	3%
Services & Supplies	60,990	54,843	72,768	45,236	53,783	19%	58,302	8%
Transfer Out	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Interfund Charges	15,167	15,826	15,826	14,934	11,670	-22%	11,522	-1%
Total Expenditures	253,833	258,129	278,908	249,547	257,903	3%	267,019	4%
Ending Balance, June 30	\$17,820	\$73,143	\$124,885	\$113,396	\$145,293		\$168,074	
FTE'S	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219)

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



# of Positions Authorized*	# Vacant Positions	# Proposed New Positions
13	3	0
*Includes positions included in Prewett Park Enterprise Fund		

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND 219 (Continued)

RECREATION SERVICES (FUND 219)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$327,464	\$126,858	\$63,723	\$63,723	\$23,019		\$34,164	
Revenue Source:								
Investment Income	13,212	-805	100	432	100	-77%	100	0%
Revenue from Other Agencies	62,613	321,344	642,368	653,000	659,000	1%	632,044	-4%
Current Service Charges	717,362	657,415	757,750	677,288	932,300	38%	1,097,150	18%
Other	35,142	213,558	64,595	65,279	83,720	28%	96,220	15%
Transfer in from General Fund	608,250	544,298	608,830	429,245	366,055	-15%	652,490	78%
Transfer in from RDA Fund	0	0	0	200,000	70,000	-65%	0	-100%
Transfer in from Senior Bus Fund	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Transfer in from Child Care Fund	35,000	35,000	35,000	35,000	85,000	143%	35,000	-59%
Total Revenue	1,506,579	1,805,810	2,143,643	2,095,244	2,231,175	6%	2,548,004	14%
Expenditures:								
Personnel	1,249,606	1,363,316	1,568,292	1,602,339	1,460,961	-9%	1,512,611	4%
Services & Supplies	457,579	505,629	553,628	533,609	750,357	41%	1,013,985	35%
Transfer Out	0	0	0	0	8,712	100%	9,808	13%
Total Expenditures	1,707,185	1,868,945	2,121,920	2,135,948	2,220,030	4%	2,536,404	14%
Ending Balance, June 30	\$126,858	\$63,723	\$85,446	\$23,019	\$34,164		\$45,764	
FTE's:								
Administration	3.00	3.00	3.00	3.00	3.00		3.00	
Senior Programs	2.00	2.00	2.00	2.00	2.00		2.00	
Leisure Classes	1.00	1.00	1.00	1.00	1.00		1.00	
Neighborhood Center	0.00	0.00	0.00	0.00	0.00		0.00	
Sports Programs	1.00	1.00	1.00	1.00	1.00		1.00	
Teen Programs	1.00	1.00	1.00	1.00	1.00		1.00	
Special Population	0.00	0.00	0.00	0.00	0.00		0.00	
Concessions	0.00	0.00	0.00	0.00	0.00		0.00	
Senior Nutrition Program	0.00	0.00	0.00	0.00	0.00		0.00	
Total Recreation Services FTE's	8.00	8.00	8.00	8.00	8.00		8.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Developed citizens satisfaction survey for distribution to all program September 2010
- Non- profit facility use dropped 25% - due to Economic down turn
- Implemented new recreation program schedule to coordinate with Friday furloughs
- Developed – New community center fee structure for rentals

2010-12 Objectives:

- Create a new tracking system for department wide customer service satisfaction surveys to monitor progress. Set up monitoring meetings with all employees to insure the program is being implemented.
- Develop and implement a Department Marketing Plan- January 2011.
- Increase non-profit group use in our new community centers while still maximizing potential for revenue generation. Collaborate with non-profit groups by providing information that program and meeting space is available. Increase advertising opportunities through new expanded marketing plan. Target, market individual community groups for rental opportunities.
- Develop new theater use policy for community theater groups – September 2010
- Hire new Recreation Services Manager – July 2010
- Open New community center and Gateway for learning centers – January 2011

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES ADMINISTRATION (219-4410)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Investment Income	13,212	-805	100	432	100	-77%	100	0%
Current Service Charges	40,288	42,065	42,500	36,000	46,000	28%	46,000	0%
Other	13	300	0	0	0	0%	0	0%
Transfer in from General Fund	608,250	544,298	608,830	310,460	238,980	-23%	503,720	111%
Transfers in from RDA Fund	0	0	0	200,000	70,000	-65%	0	-100%
Total Source of Funds	661,763	585,858	651,430	546,892	355,080	-35%	549,820	55%
Use of Funds:								
Personnel	420,554	425,832	324,415	363,149	160,895	-56%	157,289	-2%
Services & Supplies	177,658	189,945	188,409	193,798	155,595	-20%	163,673	5%
Transfer Out	0	0	0	0	8,712	100%	9,808	13%
Total Expenditures	598,212	615,777	512,824	556,947	325,202	-42%	330,770	2%
FTE'S	3.00	3.00	3.00	3.00	3.00		3.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR PROGRAMS (219-4420)

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

2008-2010 Accomplishments:

- Added six new programs, Chair Dancing, Yoga, Stretch and Tone, Ballroom Dance, Beginning Tap Class and added one additional Art Class.
- Senior Membership program increased over 10%.
- Secured funding (donations), for the 90 Plus Party, Senior Picnic, East Bay Regional Park Outing, five new toilets, four new faucets, two large screen T.V.'s, and updated the Bingo system with four new monitors.
- Implemented the Leo Fontana Scholarship Program.
- Continued and maintained a successful relationship with the Senior Employment program, Antioch Unified Adult Education program, Senior Outreach Services, and all Senior Referral Agencies.
- Successfully we were able to master the federally required Napis program.
- We Implemented the S.H.A.R.E. program with Save-Mart Stores.
- Maintained the Senior Center partnership, support with the Veteran's of Foreign War.

2010-2012 Objectives:

- Utilize the services of Lisa Finnie, Outreach development Person, contracted with Senior Outreach Services to market our Senior Nutrition Site. Raise our participation by 10 percent, in 2010, and additional 10 percent in 2011, and in 2012.
- Participate and partner with the county in the Celebrate Seniors Celebration May 2010, with a special luncheon and festivities.
- Partner with local Senior Residential Facilities to promote the Nutrition Program, The facilities will purchase memberships to the Senior Center and give to the new residents, along with a Newsletter, and Menu upon moving in.
- Initiate and implement monthly incentives to encourage participants to bring a friend – July 2010
- Promote and Increase the number of participants through continued outreach, special activities, utilizing the assistance of the Outreach Development Person, and local networking.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - SENIOR PROGRAMS (219-4420)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	16,500	16,000	32,220	32,220	32,220	0%	32,220	0%
Other	18,381	197,032	32,150	33,000	39,000	18%	39,000	0%
Transfer in from General Fund	0	0	0	118,785	127,075	7%	148,770	17%
Transfer in from Senior Bus	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Total Source of Funds	69,881	248,032	99,370	219,005	233,295	7%	254,990	9%
Use of Funds:								
Personnel	182,484	173,820	175,290	175,402	192,475	10%	198,820	3%
Services & Supplies	16,943	28,189	77,022	43,603	40,820	-6%	56,170	38%
Total Use of Funds	199,427	202,009	252,312	219,005	233,295	7%	254,990	9%
FTE'S	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2010-11 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.

2009-2010 Accomplishments:

- Created online form for participants to send in class ideas and suggestions.
- Expanded art programs by adding 7 new art classes for youth & adult.
- 60% increase in fitness programs.

2010-2012 Objectives:

- Establish a new youth & adult karate program.
- Offer programming in fitness and personal growth for 50+ and above age group.
- Add 4 new preschool classes.
- Add a Culinary Arts section to our Recreation Guide featuring 405 cooking classes for youth & adults.
- Work with CCC Library on cross marketing programs.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - CLASSES (219-4430)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	358,609	323,590	336,000	325,000	442,000	36%	539,000	22%
Total Source of Funds	358,609	323,590	336,000	325,000	442,000	36%	539,000	22%
Use of Funds:								
Personnel	262,710	246,949	230,465	182,785	209,110	14%	246,615	18%
Services & Supplies	112,616	115,596	114,055	123,956	126,280	2%	139,005	10%
Total Use of Funds	375,326	362,545	344,520	306,741	335,390	9%	385,620	15%
FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Trained camp in new Gold Standard of Customer Care covering appearance, and image, and keeping our promises, and focusing on communication tools and responsiveness.
- Offered After Camp Care Program for campers from 3-5 p.m. for working families.

2010-2012 Objectives:

- Offer \$20 discount incentive to returning families.
- Add additional weeks of camp due to cancellation of the Antioch School District's Summer School Program/Lil' Kahuna Camp Program.
- Development new full day camps for K-5th graders by summer 2011.

RECREATION SERVICES - NEIGHBORHOOD CENTER (219-4440)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	70,658	50,216	55,000	46,500	45,000	-3%	48,000	7%
Total Source of Funds	70,658	50,216	55,000	46,500	45,000	-3%	48,000	7%
Use of Funds:								
Personnel	20,645	16,597	16,280	16,250	16,720	3%	17,490	5%
Services & Supplies	13,063	10,451	11,850	11,785	12,215	4%	12,550	3%
Total Use of Funds	33,708	27,048	28,130	28,035	28,935	3%	30,040	4%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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, hockey, sport camps, sports classes, baseball and basketball. The adult activities are conducted in a controlled, positive atmosphere with offerings in both a competitive and low key social level. Activities include softball, basketball, passing league football, and volleyball with plans to expand into soccer. In addition to the direct sports activity offering, other programs are supported through facility management. These include picnic reservations and City wide youth/adult sports field scheduling with the non-profit organizations and youth sports ball field preparations. Outreach has included creating relationships with non-profits such as the PAL and the First 5 program.

2008-2010 Accomplishments:

- Kidz Love Soccer Camps- 4 camps held in 2008 and 4 held in 2009. Total of 814 kids ages 2.0 to 10.0 participated in these 8 camps.
- 2009 set a high of 310 kids who participated in the Junior Giants baseball program for kids ages 5 to 13 years.
- For 2008 and a possible 56 week end dates available for rental at the Jensen Family Grove a total of 53 dates were booked and for 2009 with the same number of available week end dates a total of 49 rentals were booked.

2010-2012 Objectives:

- Remain alert to "NEW" trends on the area of youth and adult sports programming development along with any specific resources that pertain to these new trends.
- *On a quarterly basis collaborate with parks department in prioritizing ongoing or new maintenance issues that can and will affect all of our parks.
- *Seek "New" opportunities to draw more participant and spectator events at both Antioch Community Park sports complex and the new gymnasium at the Antioch Community Center.
- *Evaluate, identify and log on a quarterly basis the recreation components at all parks in the city system.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - SPORTS PROGRAMS (219-4450)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Source of Funds:								
Current Service Charges	195,834	198,942	264,750	214,288	296,100	38%	303,650	3%
Total Source of Funds	195,834	198,942	264,750	214,288	296,100	38%	303,650	3%
Use of Funds:								
Personnel	158,744	158,823	161,995	143,594	159,230	11%	165,245	4%
Services & Supplies	87,222	114,411	121,049	114,492	121,434	6%	125,983	4%
Total Use of Funds	245,966	273,234	283,044	258,086	280,664	9%	291,228	4%
FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

TEEN PROGRAMS (219-4461)

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

2008-2010 Accomplishments:

- Expanded the After School programming from (1) one site to three (3) for the 2008-2009 school year.
- Expanded the After School programming from (3) three sites to (6) six sites for the 2009-2010 school year.
- Expanded Lil Kahuna After School summer camp program from one site to two sites for summer 2009.
- Created a Facebook and twitter account for Antioch Youth Council.
- Collaborated with DVHS after School library program and offered different teen classes for students to participate in.
- Created a new marketing flyer/postcard, to help maintain a minimum of 15 participants in Waves Summer Day camp for 2009.

2010-2012 Objectives:

- Work with Contra Costa County Library on offering cross marketing for teen programming and advertise within our Recreation Guide under teen programming.
- Work with PAL by providing fourteen classes specific in the area of (Art, Drama, Dance and Cooking.)
- Antioch Youth Council– Implement a Community Benefit Project, Children’s Memorial Tree Grove and the Antioch Skate Park Beautification Day.

AFTER SCHOOL PROGRAMS (219-4462)

2010-2012 Objectives:

- Increase Parent involvement by working with School District to offer Conference week preparation for those parents who will meet with their child’s teacher.
- Implement the After School Content Literacy Project for California in all elementary after school programs.
- Create and implement a weekly “What I did this week” participation slip for students to complete and take home to inform parents what they have participated in.
- Assisting in the alignment of regular school day and after school programming by meeting monthly with site-teachers and staff.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - TEEN PROGRAMS (219-4461)*								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	54,863	313,344	634,368	645,000	0	-100%	0	0%
Other Service Charges	20,418	15,470	16,500	16,000	19,200	20%	24,000	25%
Transfer in from Child Care Fund	35,000	35,000	35,000	35,000	85,000	143%	35,000	-59%
Total Source of Funds	110,281	363,814	685,868	696,000	104,200	-85%	59,000	-43%
Use of Funds:								
Personnel	178,917	323,207	634,886	700,543	29,995	-96%	31,224	4%
Services & Supplies	12,263	28,682	15,743	24,975	13,418	-46%	15,056	12%
Total Use of Funds	191,180	351,889	650,629	725,518	43,413	-94%	46,280	7%
FTE'S	1.00	1.00	1.00	1.00	0.20		0.20	

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

RECREATION SERVICES – AFTER SCHOOL PROGRAMS (219-4462)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	0	0	0	0	650,000	100%	623,044	-4%
Total Source of Funds	0	0	0	0	650,000	100%	623,044	-4%
Use of Funds:								
Personnel	0	0	0	0	643,525	100%	612,756	-5%
Services & Supplies	0	0	0	0	35,610	100%	45,618	28%
Total Use of Funds	0	0	0	0	679,135	100%	658,374	-3%
FTE'S	0.00	0.00	0.00	0.00	0.80		0.80	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

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

2010-2012 Objectives:

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

RECREATION SERVICES - SPECIAL POPULATION (219-4470)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	5,081	3,299	7,000	7,500	9,000	20%	10,000	11%
Other	247	213	225	50	0	-100%	0	0%
Total Source of Funds	5,328	3,512	7,225	7,550	9,000	19%	10,000	11%
Use of Funds:								
Personnel	0	0	3,100	0	3,100	100%	3,100	0%
Services & Supplies	3,700	4,000	4,000	4,500	4,700	4%	5,800	23%
Total Use of Funds	3,700	4,000	7,100	4,500	7,800	73%	8,900	14%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

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

2010-2012 Objectives:

- Increase pricing on a seasonal basis to reflect what both the market and clientele are willing to bare while still keeping in mind that the snack bar prices are set to realize a profit, but not an enormous one.
- Continue to try and develop the City Park as a full function concession stand.
- Continue to research on a yearly basis on what are the pros and cons of outsourcing versus self-operation.

RECREATION SERVICES - CONCESSIONS (219-4480)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	32,450	23,833	36,000	32,000	35,000	9%	36,500	4%
Other	1	13	0	9	0	-100%	0	0%
Total Source of Funds	32,451	23,846	36,000	32,009	35,000	9%	36,500	4%
Use of Funds:								
Personnel	11,916	9,713	13,480	11,235	11,285	0%	11,800	5%
Services & Supplies	18,464	14,355	21,500	16,500	18,500	12%	19,055	3%
Total Use of Funds	30,380	24,068	34,980	27,735	29,785	7%	30,855	4%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SPECIAL REVENUE FUNDS**

RECREATION SERVICES FUND (219) (Continued)

SENIOR NUTRITION PROGRAM (219-4490)

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

2008-2010 Accomplishments:

- Increased the total participation level for the 2007-08 year to a 122 daily average.
- Increased the Nutrition Site Committee's volunteer staffing by 10%.

2010-2012 Objectives:

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

RECREATION SERVICES - NUTRITION PROGRAM (219-4490)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	7,750	8,000	8,000	8,000	9,000	13%	9,000	0%
Total Source of Funds	7,750	8,000	8,000	8,000	9,000	13%	9,000	0%
Use of Funds:								
Personnel	8,294	8,375	8,381	9,381	9,381	0%	9,381	0%
Total Use of Funds	8,294	8,375	8,381	9,381	9,381	0%	9,381	0%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

NEW COMMUNITY CENTER (219-4495)

This division accounts for the operations of the new community center scheduled to open in the fall of 2010.

RECREATION SERVICES – NEW COMMUNITY CENTER (219-4495)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	0	0	0	0	40,000	100%	90,000	125%
Other	0	0	0	0	12,500	100%	25,000	100%
Total Source of Funds	0	0	0	0	52,500	100%	115,000	119%
Use of Funds:								
Personnel	0	0	0	0	25,245	100%	58,891	133%
Services & Supplies	0	0	0	0	221,785	100%	431,075	94%
Total Use of Funds	0	0	0	0	247,030	100%	489,966	98%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

TRAFFIC SIGNAL FUND (220)

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

TRAFFIC SIGNAL FUND (FUND 220)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$840,522	\$1,042,730	\$1,033,292	\$1,033,292	\$884,354		\$660,540	
Revenue Source:								
Investment Income	58,152	44,234	50,000	6,000	5,000	-17%	2,500	-50%
Revenue from Other Agencies	252,947	115,464	245,000	45,000	50,000	0%	50,000	0%
Current Service Charges	0	0	0	5,078	0	0%	0	0%
Total Revenue	311,099	159,698	295,000	56,078	55,000	-2%	52,500	-5%
Expenditures:								
Services & Supplies	2,960	3,621	2,700	3,200	3,000	-6%	2,500	-17%
Signals/Various Locations	105,920	165,504	200,000	200,000	274,000	37%	250,000	-9%
Interfund Charges	11	11	11	1,816	1,814	0%	1,815	0%
Total Expenditures	108,891	169,136	202,711	205,016	278,814	36%	254,315	-9%
Ending Balance, June 30	\$1,042,730	\$1,033,292	\$1,125,581	\$884,354	\$660,540		\$458,725	
FTE Positions	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ASSET FORFEITURE (221)

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

ASSET FORFEITURE (FUND 221)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$52,757	\$103,327	\$198,547	\$198,547	\$56,139		\$49,637	
Revenue Source:								
Investment Income	25,341	23,497	20,000	2,000	1,500	-25%	1,000	-33%
Asset Forfeiture	44,411	105,408	25,000	40,000	25,000	-38%	25,000	0%
Total Revenue	69,752	128,905	45,000	42,000	26,500	-37%	26,000	-2%
Expenditures:								
Services & Supplies	9,250	23,753	26,200	176,600	26,600	-85%	26,600	0%
Interfund Charges	9,932	9,932	9,932	7,808	6,402	-18%	4,566	-29%
Total Expenditures	19,182	33,685	36,132	184,408	33,002	-82%	31,166	-6%
Ending Balance, June 30	\$103,327	\$198,547	\$207,415	\$56,139	\$49,637		\$44,471	
FTE Positions	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222)

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

MEASURE J GROWTH MANAGEMENT (FUND 222)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,574,514	\$3,804,458	\$4,988,733	\$4,988,733	\$4,170,700		\$1,788,049	
Revenue Source:								
Investment Income	110,977	154,642	25,000	50,000	20,000	-60%	30,000	50%
Revenue from Other Agencies	2,746,881	1,115,659	1,130,000	1,447,455	1,205,456	-17%	886,845	-26%
Other	7,032	0	0	8,500	0	-100%	0	0%
Total Revenue	2,864,890	1,270,301	1,155,000	1,505,955	1,225,456	-19%	916,845	-25%
Expenditures:								
Services & Supplies	27,941	26,577	12,500	26,000	25,000	-4%	25,000	0%
Capital Projects	605,006	57,450	5,696,000	2,245,620	3,531,000	57%	60,000	-98%
Interfund Charges	1,999	1,999	1,999	52,368	52,107	0%	51,766	-1%
Total Expenditures	634,946	86,026	5,710,499	2,323,988	3,608,107	55%	136,766	-96%
Ending Balance, June 30	\$3,804,458	\$4,988,733	\$433,234	\$4,170,700	\$1,788,049		\$2,568,128	

	2009-10	2010-11	2011-12
	Revised	Proposed	Projected
Capital Projects			
E 18th Street-Hargrove	\$125,600	\$0	\$0
Delta Fair Pavement	15,000	2,485,000	0
Hillcrest Ave Turn Lane	0	10,000	60,000
Hillcrest Pavement Overlay	5,020	0	0
Hillcrest Ave/E 18th Street	2,100,000	1,036,000	0
Total Capital Projects	\$2,245,620	\$3,531,000	\$60,000

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CHILD CARE FUND (223)

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

CHILD CARE (FUND 223)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$195,062	\$235,607	\$157,365	\$157,365	\$156,640		\$88,211	
Revenue Source:								
Investment Income	13,446	6,680	7,000	800	1,000	25%	2,000	100%
Current Service Charges	64,034	66,723	67,934	66,857	67,526	1%	68,201	1%
Total Revenue	77,480	73,403	74,934	67,657	68,526	1%	70,201	2%
Expenditures:								
Personnel	0	0	0	3,485	0	-100%	0	0%
Services & Supplies	924	844	975	32,552	1,100	-97%	1,200	9%
Transfers Out	35,000	149,668	35,000	35,000	135,000	286%	35,000	-74%
Interfund Charges	1,011	1,133	1,134	830	855	3%	867	1%
Total Expenditures	36,935	151,645	37,109	68,382	136,955	100%	37,067	-73%
Ending Balance, June 30	\$235,607	\$157,365	\$195,190	\$156,640	\$88,211		\$121,345	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

TIDELANDS FUND (225)

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

TIDELAND (FUND 225)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$79,361	\$76,796	\$80,528	\$80,528	\$84,603		\$88,747	
Revenue Source:								
Investment Income	4,566	3,088	3,200	550	600	9%	625	4%
Current Service Charges	4,004	4,004	4,030	4,017	4,020	0%	4,025	0%
Total Revenue	8,570	7,092	7,230	4,567	4,620	1%	4,650	1%
Expenditures:								
Services & Supplies	10,891	3,097	205	260	260	0%	260	0%
Interfund Charges	244	263	263	232	216	-7%	226	5%
Total Expenditures	11,135	3,360	468	492	476	-3%	486	2%
Ending Balance, June 30	\$76,796	\$80,528	\$87,290	\$84,603	\$88,747		\$92,911	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226)

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

SOLID WASTE (FUND 226)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$235,377	\$410,379	\$421,294	\$421,294	\$64,330		\$110,739	
Revenue Source:								
Investment Income	17,228	17,988	5,000	1,000	1,500	50%	1,800	20%
Revenue from Other Agencies	41,880	50,216	62,550	35,456	38,500	9%	27,000	-30%
Franchise Fees	413,524	369,192	0	0	160,000	100%	160,000	0%
Other	922	1,799	0	3,095	550	-82%	550	0%
Total Revenue	473,554	439,195	67,550	39,551	200,550	407%	189,350	-6%
Expenditures:								
Personnel	178,864	187,004	127,630	136,765	56,891	-58%	46,601	-18%
Services & Supplies	106,759	103,051	101,077	88,411	87,910	100%	101,676	16%
Transfers Out	0	125,000	175,000	159,500	0	-100%	0	0%
Interfund Charges	12,929	13,225	13,225	11,839	9,340	0%	8,329	-11%
Total Expenditures	298,552	428,280	416,932	396,515	154,141	-61%	156,606	2%
Ending Balance, June 30	\$410,379	\$421,294	\$71,912	\$64,330	\$110,739		\$143,483	
FTE's	2.00	2.00	2.00	2.00	1.34		1.34	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION – USED OIL (226-5220)

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

SOLID WASTE USED OIL (226-5220)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	15,052	23,943	35,550	23,000	25,500	11%	14,000	-45%
Total Source of Funds	15,052	23,943	35,550	23,000	25,500	11%	14,000	-45%
Use of Funds:								
Services & Supplies	26,430	16,847	39,500	23,000	25,500	11%	14,000	-45%
Total Use of Funds	26,430	16,847	39,500	23,000	25,500	11%	14,000	-45%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION (226-5225)

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

2008-2010 Accomplishments:

- Installing Recycling Receptacles at all City parks
- Hosted and Co-sponsored 2nd Bay-Friendly Landscaper Training
- Provided technical assistance and the supplies necessary to implement a Reusable Bag program for local thrift store
- Initiated the City's Climate related activities, including greenhouse gas emissions inventories, hiring of intern and secured funding for Community Climate Action Plan

2010-2012 Objectives:

- Increase or maintain participation levels in existing programs.
- Work in partnership with Allied Waste to roll out new programs added in contract extension
- Increase use of Special Event Recycling Receptacles by 5 events.

SOLID WASTE REDUCTION (226-5225)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Franchise Fees	413,524	369,192	0	0	160,000	100%	160,000	0%
Investment Income	17,228	17,988	5,000	1,000	1,500	50%	1,800	20%
Revenue from Other Agencies	26,828	26,273	27,000	12,456	13,000	4%	13,000	0%
Other	922	1,799	0	3,095	550	-82%	550	0%
Total Source of Funds	458,502	415,252	32,000	16,551	175,050	958%	175,350	0%
Use of Funds:								
Personnel	178,864	187,004	127,630	136,765	56,891	-58%	46,601	-18%
Services & Supplies	80,329	86,204	61,577	65,411	62,410	-5%	87,676	40%
Transfers Out	0	125,000	175,000	159,500	0	-100%	0	0%
Interfund Charges	12,929	13,225	13,225	11,839	9,340	-21%	8,329	-11%
Total Use of Funds	272,122	411,433	377,432	373,515	128,641	-66%	142,606	11%
FTE'S	2.00	2.00	2.00	2.00	1.34		1.34	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ABANDONED VEHICLE FUND (228)

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

ABANDONED VEHICLE (FUND 228)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$20,809	\$40,849	\$45,054	\$45,054	\$46,689		\$31,118	
Investment Income	1,950	135	2,000	450	550	22%	1,000	82%
Revenue from Other Agencies	149,692	116,801	123,000	57,900	25,000	-57%	25,000	0%
Total Revenues	151,642	116,936	125,000	58,350	25,550	-56%	26,000	2%
Expenditures:								
Personnel	128,886	109,337	111,243	52,380	38,191	-27%	28,810	0%
Services & Supplies	1,671	2,349	2,700	3,134	1,932	-38%	1,950	1%
Interfund Charges	1,045	1,045	1,045	1,201	998	-17%	1,086	9%
Total Expenditures	131,602	112,731	114,988	56,715	41,121	-27%	31,846	-23%
Ending Balance, June 30	\$40,849	\$45,054	\$55,066	\$46,689	\$31,118		\$25,272	
FTE'S	1.30	1.30	2.30	2.30	2.30		2.30	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) FUND (229)

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SERVICES (NPDES) (FUND 229)								
Statement of Revenues, Expenditures and Change in Funds Available								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$1,514,358	\$1,741,988	\$1,917,513	\$1,917,513	\$1,757,432		\$1,456,034	
Revenue Source:								
Investment Income	92,229	73,337	25,000	12,000	7,000	-42%	5,000	-29%
Assessment Fees	732,058	783,355	680,000	750,000	700,000	-7%	600,000	-14%
Other Revenue	6,768	3,421	0	1,077	0	-100%	0	0%
Transfers In	0	30,000	30,000	30,000	30,000	0%	30,000	0%
Total Revenues	831,055	890,113	735,000	793,077	737,000	-7%	635,000	-14%
Expenditures:								
Personnel	198,470	138,741	362,487	174,045	206,260	19%	216,380	5%
Services & Supplies	199,331	292,348	590,143	532,567	578,601	9%	590,494	2%
Transfers Out	194,032	271,907	234,316	234,316	243,310	4%	250,930	3%
Interfund Charges	11,592	11,592	11,592	12,230	10,227	-16%	10,258	0%
Total Expenditures	603,425	714,588	1,198,538	953,158	1,038,398	9%	1,068,062	3%
Ending Balance, June 30	\$1,741,988	\$1,917,513	\$1,453,975	\$1,757,432	\$1,456,034		\$1,022,972	
FTE Positions	3.00	3.00	4.50	4.50	4.67		4.67	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

STORM DRAIN ADMINISTRATION (229-5230)

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

Storm Drain Administration (229-5230)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Investment Income	92,229	73,337	25,000	12,000	7,000	-42%	5,000	-29%
Assessment Fees	732,058	783,355	680,000	750,000	700,000	-7%	600,000	-14%
Other	455	0	0	0	0	0%	0	0%
Total Source of Funds	824,742	856,692	705,000	762,000	707,000	-7%	605,000	-14%
Use of Funds:								
Services & Supplies	27,271	57,397	132,962	127,700	117,350	-8%	128,650	10%
Transfers Out	184,800	203,581	165,000	165,000	180,000	9%	185,000	3%
Interfund Charges	11,592	11,592	11,592	12,230	10,227	-16%	10,258	0%
Total Use of Funds	223,663	272,570	309,554	304,930	307,577	1%	323,908	5%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CHANNEL MAINTENANCE OPERATIONS (229-2585)

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

Channel Maintenance (229-2585)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Other	0	30,000	30,000	30,000	30,000	0%	30,000	0%
Transfers In	6,313	3,421	0	1,077	0	-100%	0	0%
Total Source of Funds	6,313	33,421	30,000	31,077	30,000	-3%	30,000	0%
Use of Funds:								
Personnel	198,470	138,741	362,487	174,045	206,260	19%	216,380	5%
Services & Supplies	172,060	234,951	457,181	404,867	461,251	14%	461,844	0%
Transfer Out	9,232	68,326	69,316	69,316	63,310	-9%	65,930	4%
Total Use of Funds	379,762	442,018	888,984	648,228	730,821	13%	744,154	2%
FTE'S	3.00	3.00	4.50	4.50	4.67		4.67	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

AUXILIARY BUILDING FUND (230)

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

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

AUXILIARY BUILDINGS (FUND 230)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$38,127	\$40,016	\$48,519	\$48,519	\$25,495		\$22,567	
Revenue Source:								
Investment Income	2,265	1,760	500	30	100	233%	100	0%
Transfers In	25,000	25,000	5,000	5,000	25,000	400%	25,000	0%
Total Revenue	27,265	26,760	5,500	5,030	25,100	399%	25,100	0%
Expenditures:								
Services & Supplies	22,461	15,342	23,930	25,639	26,020	1%	26,020	0%
Interfund Charges	2,915	2,915	2,915	2,415	2,008	-17%	1,578	-21%
Total Expenditures	25,376	18,257	26,845	28,054	28,028	0%	27,598	-2%
Ending Balance, June 30	\$40,016	\$48,519	\$27,174	\$25,495	\$22,567		\$20,069	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

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

SUPPLEMENTAL LAW ENFORCEMENT GRANT (FUND 232) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$2,862	\$6,825	\$1,826	\$1,826	\$0		\$0	
Revenue Source:								
Investment Income	4,184	-60	2,500	145	0	-100%	0	0%
Revenue From Other Agencies	204,839	148,150	147,725	100,000	122,859	23%	100,000	-19%
Total Revenue	209,023	148,090	150,225	100,145	122,859	23%	100,000	-19%
Expenditures:								
Services & Supplies	221	29	225	30	0	-100%	0	0%
Transfer Out	204,839	153,060	150,000	101,941	122,859	21%	100,000	-19%
Total Expenditures	205,060	153,089	150,225	101,971	122,859	20%	100,000	-19%
Ending Balance, June 30	\$6,825	\$1,826	\$1,826	\$0	\$0		\$0	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

BYRNE GRANT FUND (233)

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

BYRNE GRANT (FUND 233)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,500	\$21	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	1,793	550	1,000	0	0	0%	0	0%
Revenue From Other Agencies	55,513	48,454	62,272	79,810	86,846	9%	46,957	-46%
Total Revenue	57,306	49,004	63,272	79,810	86,846	9%	46,957	-46%
Expenditures:								
Services & Supplies	93	72	50	7,981	8,684	9%	5,000	-42%
Transfer Out	56,550	47,346	61,080	69,757	76,238	9%	40,000	-48%
Interfund Charges	2,142	1,607	2,142	2,072	1,924	-7%	1,957	2%
Total Expenditures	58,785	49,025	63,272	79,810	86,846	9%	46,957	-46%
Ending Balance, June 30	\$21	\$0	\$0	\$0	\$0		\$0	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CDBG REVOLVING LOAN FUND (236)

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

COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN (FUND 236)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$333,278	\$4,499	\$5,381	\$5,381	\$6,158		\$9,995	
Revenue Source:								
Investment Income	10,859	611	3,000	60	25	-58%	25	0%
Other	70,264	39,035	100,000	7,500	5,000	-33%	5,000	0%
Total Revenue	81,123	39,646	103,000	7,560	5,025	-34%	5,025	0%
Expenditures:								
Personnel	0	585	0	4,791	0	-100%	0	0%
Services & Supplies	408,753	35,456	105,643	629	85	-86%	50	-41%
Interfund Charges	1,149	2,723	1,149	1,363	1,103	-19%	1,210	10%
Total Expenditures	409,902	38,764	106,792	6,783	1,188	-82%	1,260	6%
Ending Balance, June 30	\$4,499	\$5,381	\$1,589	\$6,158	\$9,995		\$13,760	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

TRAFFIC SAFETY FUND (237)

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

TRAFFIC SAFETY (FUND 237)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$8,563	\$21,162	\$21,084	\$21,084	\$13,204		\$6,024	
Revenue Source:								
Investment Income	2,063	2,541	2,200	300	1,000	233%	2,000	567%
Vehicle Code Fines	105,628	147,569	120,000	137,000	137,000	0%	140,000	2%
Total Revenue	107,691	150,110	122,200	137,300	138,000	1%	142,000	3%
Expenditures:								
Services & Supplies	122	188	160	180	180	0%	180	0%
Transfer Out	94,970	150,000	140,000	145,000	145,000	0%	145,000	0%
Total Expenditures	95,092	150,188	140,160	145,180	145,180	0%	145,180	0%
Ending Balance, June 30	\$21,162	\$21,084	\$3,124	\$13,204	\$6,024		\$2,844	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

PEG FRANCHISE FEE (FUND 238)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$210,542		\$495,789	
Revenue Source:								
Investment Income	0	0	0	750	1,000	33%	1,500	50%
Franchise Fees	0	0	0	275,000	360,000	31%	360,000	0%
Total Revenue	0	0	0	275,750	361,000	31%	361,500	0%
Expenditures:								
Services & Supplies	0	0	0	65,208	74,650	14%	84,700	13%
Interfund Charges	0	0	0	0	1,103	100%	1,210	10%
Total Expenditures	0	0	0	65,208	75,753	16%	85,910	13%
Ending Balance, June 30	\$0	\$0	\$0	\$210,542	\$495,789		\$771,379	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$231,268	\$475,266	\$481,049	\$481,049	\$234,049		\$88,329	
Revenue Source:								
Investment Income	17,928	18,834	15,000	4,500	5,000	11%	5,000	0%
Franchise Fees	827,048	738,384	1,026,260	1,050,000	950,000	-10%	950,000	0%
Total Revenue	844,976	757,218	1,041,260	1,054,500	955,000	-9%	955,000	0%
Expenditures:								
Services & Supplies	978	1,435	800	1,500	720	-52%	720	0%
Transfer Out	600,000	750,000	1,050,000	1,300,000	1,100,000	-15%	1,000,000	-9%
Total Expenditures	600,978	751,435	1,050,800	1,301,500	1,100,720	-15%	1,000,720	-9%
Ending Balance, June 30	\$475,266	\$481,049	\$471,509	\$234,049	\$88,329		\$42,609	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT FUNDS

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

LONE TREE WAY MAINTENANCE DISTRICT FUND (251)

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

LONE TREE MAINTENANCE DISTRICT (FUND 251)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$237,673	\$246,684	\$315,769	\$315,769	\$191,624		\$127,566	
Revenue Source:								
Investment Income	19,305	15,484	7,000	1,000	1,000	0%	1,000	0%
Assessments	619,902	695,419	654,791	622,143	621,731	0%	621,731	0%
Other	793	14,769	0	947	0	-100%	0	0%
Total Revenue	640,000	725,672	661,791	624,090	622,731	0%	622,731	0%
Expenditures:								
Personnel	126,184	127,549	132,218	140,247	143,574	2%	147,619	3%
Services & Supplies	240,242	211,790	284,863	290,336	272,659	-6%	272,809	0%
Transfers Out	258,386	311,067	293,020	310,963	265,039	-15%	232,441	-12%
Interfund Charges	6,177	6,181	6,181	6,689	5,517	-18%	5,713	4%
Total Expenditures	630,989	656,587	716,282	748,235	686,789	-8%	658,582	-4%
Ending Balance, June 30	\$246,684	\$315,769	\$261,278	\$191,624	\$127,566		\$91,715	
FTE's	1.20	1.20	1.33	1.33	1.38		1.38	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District - Zone 1 (251-4511)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Investment Income	19,305	15,484	7,000	1,000	1,000	0%	1,000	0%
Assessment Fees	140,114	157,183	148,000	148,098	148,000	0%	148,000	0%
Other	0	920	0	947	0	-100%	0	0%
Total Source of Funds	159,419	173,587	155,000	150,045	149,000	-1%	149,000	0%
Use of Funds:								
Personnel	47,702	54,184	49,520	54,091	53,955	0%	55,340	3%
Services & Supplies	65,007	53,155	66,953	61,600	61,300	0%	61,300	0%
Transfers Out	53,736	70,346	58,810	52,702	44,162	-16%	45,142	2%
Interfund Charges	1,545	1,546	1,546	1,673	1,380	-18%	1,429	4%
Total Use of Funds	167,990	179,231	176,829	170,066	160,797	-5%	163,211	2%
FTE'S	0.50	0.50	0.50	0.50	0.50		0.50	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District – Zone 2 (251-4512)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Source of Funds:								
Assessment Fees	186,657	209,395	197,162	197,293	197,162	0%	197,162	0%
Transfers In	651	0	0	0	0	0%	0	0%
Total Source of Funds	187,308	209,395	197,162	197,293	197,162	0%	197,162	0%
Use of Funds:								
Personnel	41,623	35,733	38,589	51,727	51,294	-1%	52,494	2%
Services & Supplies	61,706	47,224	70,690	68,790	70,509	2%	70,509	0%
Transfers Out	69,951	102,580	85,255	84,494	84,921	1%	75,212	-11%
Interfund Charges	1,544	1,545	1,545	1,672	1,379	-18%	1,428	4%
Total Use of Funds	174,824	187,082	196,079	206,683	208,103	1%	199,643	-4%
FTE'S	0.35	0.35	0.425	0.425	0.425		0.425	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District - Zone 3 (251-4513)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Source of Funds:								
Assessment Fees	204,177	229,051	215,669	215,812	215,669	0%	215,669	0%
Other	142	13,474	0	0	0	0%	0	0%
Total Source of Funds	204,319	242,525	215,669	215,812	215,669	0%	215,669	0%
Use of Funds:								
Personnel	36,859	36,865	33,589	29,797	29,370	-1%	30,485	4%
Services & Supplies	84,569	81,101	67,820	77,624	77,000	-1%	77,100	0%
Transfers Out	119,824	107,653	117,960	110,548	106,103	-4%	107,126	1%
Interfund Charges	1,544	1,545	1,545	1,672	1,379	-18%	1,428	4%
Total Use of Funds	242,796	227,164	220,914	219,641	213,852	-3%	216,139	1%
FTE'S	0.35	0.35	0.35	0.35	0.35		0.35	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District - Zone 4 (251-4514)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Assessment Fees	88,954	99,790	93,960	60,940	60,900	0%	60,900	0%
Other	0	375	0	0	0	0%	0	0%
Total Source of Funds	88,954	100,165	93,960	60,940	60,900	0%	60,900	0%
Use of Funds:								
Personnel	0	767	10,520	4,632	8,955	93%	9,300	4%
Services & Supplies	28,960	30,310	79,400	82,322	63,850	-22%	63,900	0%
Transfers Out	14,875	30,488	30,995	63,219	29,853	-53%	4,961	-83%
Interfund Charges	1,544	1,545	1,545	1,672	1,379	-18%	1,428	4%
Total Use of Funds	45,379	63,110	122,460	151,845	104,037	-31%	79,589	-23%
FTE'S	0.00	0.00	0.05	0.05	0.10		0.10	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

DOWNTOWN MAINTENANCE DISTRICT FUND (252)

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

DOWNTOWN MAINTENANCE DISTRICT (FUND 252)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$32,089	\$5,872	\$24,722	\$24,722	\$5,803		\$6,102	
Revenue Source:								
Investment Income	1,188	1,727	500	-500	100	80%	100	0%
Transfers In	87,205	119,428	118,428	85,000	84,000	-1%	84,000	0%
Total Revenue	88,393	121,155	118,928	84,500	84,100	0%	84,100	0%
Expenditures:								
Personnel	41,262	37,458	33,141	28,840	24,380	-15%	24,525	1%
Services & Supplies	43,501	37,758	51,535	48,060	48,100	0%	48,100	0%
Transfer Out	27,728	24,946	30,346	24,609	9,706	-61%	9,921	2%
Interfund Charges	2,119	2,143	2,143	1,910	1,615	-15%	1,443	-11%
Total Expenditures	114,610	102,305	117,165	103,419	83,801	-19%	83,989	0%
Ending Balance, June 30	\$5,872	\$24,722	\$26,485	\$5,803	\$6,102		\$6,213	
FTE's	0.15	0.15	0.15	0.15	0.10		0.10	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ALMONDRIDGE MAINTENANCE DISTRICT FUND (253)

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

ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$118,692	\$121,091	\$104,113	\$104,113	\$69,464		\$43,777	
Revenue Source:								
Investment Income	8,341	5,517	2,500	100	100	0%	100	0%
Assessment Fees	86,555	97,099	91,426	91,487	91,426	0%	91,426	0%
Other	2,400	2,400	0	0	0	0%	0	0%
Total Revenue	97,296	105,016	93,926	91,587	91,526	0%	91,526	0%
Expenditures:								
Personnel	27,407	29,940	27,628	35,141	34,781	-1%	36,001	4%
Services & Supplies	33,603	31,390	70,239	55,800	55,815	0%	55,825	0%
Transfer Out	32,233	59,000	35,277	33,619	25,235	-25%	25,795	2%
Interfund Charges	1,654	1,664	1,664	1,676	1,382	-18%	1,354	-2%
Total Expenditures	94,897	121,994	134,808	126,236	117,213	-7%	118,975	2%
Ending Balance, June 30	\$121,091	\$104,113	\$63,231	\$69,464	\$43,777		\$16,328	
FTE's	0.40	0.40	0.425	0.425	0.425		0.425	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254)

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

HILLCREST MAINTENANCE DISTRICT (FUND 254)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$220,738	\$155,380	\$229,266	\$229,266	\$217,084		\$221,302	
Revenue Source:								
Investment Income	18,595	14,209	6,000	500	500	0%	500	0%
Assessment Fees	780,196	845,385	824,110	824,658	824,047	0%	824,047	0%
Other	4,130	633	0	13,300	0	-100%	0	0%
Total Revenue	802,921	860,227	830,110	838,458	824,547	-2%	824,547	0%
Use of Funds:								
Personnel	164,499	181,589	166,727	161,286	161,647	0%	164,887	2%
Services & Supplies	327,867	228,692	282,924	272,971	270,170	-1%	272,240	1%
Transfers Out	367,333	367,471	408,348	407,065	380,883	-6%	384,771	1%
Interfund Charges	8,580	8,589	8,589	9,318	7,629	-18%	7,881	3%
Total Use of Funds	868,279	786,341	866,588	850,640	820,329	-4%	829,779	1%
Ending Balance, June 30	\$155,380	\$229,266	\$192,788	\$217,084	\$221,302		\$216,070	
FTE'S	1.41	1.41	1.60	1.60	1.60		1.60	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

Hillcrest Maintenance District, Zone 1 (254-4541)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Source of Funds:								
Investment Income	18,595	14,209	6,000	500	500	0%	500	0%
Assessment Fees	260,407	262,270	275,063	275,246	275,000	0%	275,000	0%
Other	2,687	0	0	0	0	0%	0	0%
Total Source of Funds	281,689	276,479	281,063	275,746	275,500	0%	275,500	0%
Use of Funds:								
Personnel	50,499	61,554	54,809	50,944	51,388	1%	52,483	2%
Services & Supplies	86,021	69,643	103,054	97,006	97,000	0%	97,000	0%
Transfers Out	137,975	143,081	156,685	134,486	132,159	-2%	133,483	1%
Interfund Charges	2,860	2,863	2,863	3,106	2,543	-18%	2,627	3%
Total Use of Funds	277,355	277,141	317,411	285,542	283,090	-1%	285,593	1%
FTE's	0.50	0.50	0.575	0.575	0.575		0.575	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

Hillcrest Maintenance District Zone 2 (254-4542)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	343,869	385,764	363,226	363,467	363,226	0%	363,226	0%
Other	1,443	633	0	13,300	0	-100%	0	0%
Total Source of Funds	345,312	386,397	363,226	376,767	363,226	-4%	363,226	0%
Use of Funds:								
Personnel	70,754	68,120	65,774	65,399	65,326	0%	66,466	2%
Services & Supplies	156,728	108,365	120,600	116,927	114,120	-2%	116,140	2%
Transfers Out	172,044	157,782	173,896	186,892	176,849	-5%	178,368	1%
Interfund Charges	2,860	2,863	2,863	3,106	2,543	-18%	2,627	3%
Total Use of Funds	402,386	337,130	363,133	372,324	358,838	-4%	363,601	1%
FTE's	0.50	0.50	0.60	0.60	0.60		0.60	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

Hillcrest Maintenance District, Zone 4 (254-4544)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Revenue Source:								
Assessment Fees	175,920	197,351	185,821	185,945	185,821	0%	185,821	0%
Total Revenue	175,920	197,351	185,821	185,945	185,821	0%	185,821	0%
Use of Funds:								
Personnel	43,246	51,915	46,144	44,943	44,933	0%	45,938	2%
Services & Supplies	85,118	50,684	59,270	59,038	59,050	0%	59,100	0%
Transfers Out	57,314	66,608	77,767	85,687	71,875	-16%	72,920	1%
Interfund Charges	2,860	2,863	2,863	3,106	2,543	-18%	2,627	3%
Total Use of Funds	188,538	172,070	186,044	192,774	178,401	-7%	180,585	1%
FTE'S	0.41	0.41	0.425	0.425	0.425		0.425	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

PARK MAINTENANCE DISTRICT 1-A FUND (255)

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

Park 1A Maintenance District (FUND 255) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$130,389	\$155,760	\$147,338	\$147,338	\$ 83,631		\$45,437	
Revenue Sources:								
Taxes	48,120	41,876	47,326	22,825	22,900	0%	26,800	17%
Investment Income & Rentals	35,819	30,536	33,500	20,500	30,250	48%	30,100	0%
Revenue from Other Agencies	491	419	240	124	100	-19%	100	0%
Total Revenues	84,430	72,831	81,066	43,449	53,250	23%	57,000	7%
Expenditures:								
Personnel	24,368	23,870	25,369	28,178	28,118	0%	28,844	3%
Services & Supplies	10,258	30,156	48,594	58,701	28,650	-51%	28,600	0%
Transfers Out	0	0	0	0	14,073	100%	14,386	2%
Interfund Charges	24,433	27,227	27,227	20,277	20,603	2%	20,844	1%
Total Expenditures	59,059	81,253	101,190	107,156	91,444	-15%	92,674	1%
Ending Balance, June 30	\$155,760	\$147,338	\$127,214	\$83,631	\$45,437		\$9,763	
FTE'S	0.25	0.25	0.25	0.305	0.305		0.305	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT FUND (256)

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

CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$312,089	\$291,386	\$202,458	202,458	\$82,921		\$67,864	
Revenue Source:								
Investment Income	22,666	12,857	7,000	-500	1,000	300%	1,000	0%
Assessment Fees	372,661	228,395	290,004	290,197	390,368	35%	390,368	0%
Other	17,623	4,836	0	0	0	0%	0	0%
Transfers In	88,262	146,275	133,775	115,500	121,500	5%	132,000	9%
Total Revenue	501,212	392,363	430,779	405,197	512,868	27%	523,368	2%
Expenditures:								
Personnel	101,166	95,617	102,830	114,743	114,713	0%	118,660	3%
Services & Supplies	184,007	142,065	169,761	180,268	191,362	6%	196,402	3%
Transfers Out	230,335	237,202	222,573	223,460	216,691	-3%	204,480	-6%
Interfund Charges	6,407	6,407	6,407	6,263	5,159	-18%	4,871	-6%
Total Expenditures	521,915	481,291	501,571	524,734	527,925	1%	524,413	-1%
Ending Balance, June 30	\$291,386	\$202,458	\$131,666	\$82,921	\$67,864		\$66,819	
FTE Positions	1.02	1.02	1.05	1.15	1.15		1.15	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 3 (256-4563)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	22,666	12,857	7,000	-500	1,000	-300%	1,000	0%
Other	13,724	15,395	14,496	14,505	14,496	0%	14,496	0%
Transfers In	27,600	26,000	26,000	26,000	35,000	35%	35,000	0%
Total Source of Funds	63,990	54,252	47,496	40,005	50,496	26%	50,496	0%
Use of Funds:								
Personnel	12,670	13,417	11,680	17,481	17,481	0%	17,891	2%
Services & Supplies	29,580	14,995	10,161	9,580	9,595	0%	9,610	0%
Transfers Out	28,839	45,946	31,561	25,601	19,897	-22%	20,338	2%
Interfund Charges	1,067	1,067	1,067	1,043	859	-18%	811	-6%
Total Use of Funds	72,156	75,425	54,469	53,705	47,832	-11%	48,650	2%
FTE's	0.15	0.15	0.20	0.20	0.20		0.20	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 4 (256-4564)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	12,228	13,717	12,916	12,925	12,500	-3%	12,500	0%
Transfers In	6,909	7,263	7,263	6,500	6,500	0%	12,000	85%
Total Source of Funds	19,137	20,980	20,179	19,425	19,000	-2%	24,500	29%
Use of Funds:								
Personnel	5,997	7,008	6,221	6,916	6,905	0%	7,100	3%
Services & Supplies	8,281	8,773	8,100	9,069	9,075	0%	9,080	0%
Transfers Out	7,480	6,735	8,193	6,642	5,824	-12%	5,953	2%
Interfund Charges	1,068	1,068	1,068	1,044	860	-18%	812	-6%
Total Use of Funds	22,826	23,584	23,582	23,671	22,664	-4%	22,945	1%
FTE's	0.06	0.06	0.075	0.075	0.075		0.075	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 5 (256-4565)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	1,413	1,585	1,492	1,493	1,492	0%	1,492	0%
Other	3,341	505	0	0	0	0%	0	0%
Transfers In	53,753	63,196	72,696	63,000	55,000	-13%	60,000	9%
Total Source of Funds	58,507	65,286	74,188	64,493	56,492	-12%	61,492	9%
Use of Funds:								
Personnel	19,981	20,229	17,324	16,530	16,530	0%	18,442	12%
Services & Supplies	20,361	12,520	12,010	10,760	10,760	0%	10,760	0%
Transfers Out	35,652	32,078	39,021	31,650	29,118	-8%	29,764	2%
Interfund Charges	1,068	1,068	1,068	1,044	860	-18%	812	-6%
Total Use of Funds	77,062	65,895	69,423	59,984	57,268	-5%	59,778	4%
FTE's	0.25	0.25	0.21	0.21	0.21		0.21	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SPECIAL REVENUE FUNDS**

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

CITYWIDE MAINTENANCE ZONE 6 (256-4566)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	62,845	-5,430	28,582	28,601	28,500	0%	28,500	0%
Other	0	1,084	0	0	0	0%	0	0%
Transfer In	0	49,816	27,816	20,000	25,000	25%	25,000	0%
Total Source of Funds	62,845	45,470	56,398	48,601	53,500	10%	53,500	0%
Use of Funds:								
Personnel	9,987	8,225	14,403	14,497	14,472	0%	14,697	2%
Services & Supplies	37,486	31,293	34,000	30,748	30,755	0%	30,760	0%
Transfers Out	40,099	9,318	11,334	9,190	8,735	-5%	8,929	2%
Interfund Charges	1,068	1,068	1,068	1,044	860	-18%	812	-6%
Total Use of Funds	88,640	49,904	60,805	55,479	54,822	-1%	55,198	1%
FTE's	0.06	0.06	0.10	0.10	0.10		0.10	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 8 (256-4568)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	70,782	79,405	74,766	74,816	74,700	0%	74,700	0%
Total Source of Funds	70,782	79,405	74,766	74,816	74,700	0%	74,700	0%
Use of Funds:								
Personnel	23,252	22,699	27,649	23,815	23,855	0%	24,260	2%
Services & Supplies	17,608	21,927	17,640	19,571	19,608	0%	19,613	0%
Transfers Out	37,885	48,227	38,731	40,091	32,809	-18%	28,315	-14%
Interfund Charges	1,068	1,068	1,068	1,044	860	-18%	812	-6%
Total Use of Funds	79,813	93,921	85,088	84,521	77,132	-9%	73,000	-5%
FTE's	0.25	0.25	0.235	0.235	0.235		0.235	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 9 (256-4569)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	109,812	123,189	115,992	116,069	116,000	0%	116,000	0%
Other	14,282	1,825	0	0	0	0%	0	0%
Total Source of Funds	124,094	125,014	115,992	116,069	116,000	0%	116,000	0%
Use of Funds:								
Personnel	29,279	22,711	25,553	26,216	26,216	0%	26,786	2%
Services & Supplies	47,801	27,323	46,330	44,254	44,260	0%	44,265	0%
Transfers Out	34,875	45,449	42,239	60,961	58,632	-4%	44,268	-24%
Interfund Charges	1,068	1,068	1,068	1,044	860	-18%	812	-6%
Total Use of Funds	113,023	96,551	115,190	132,475	129,968	-2%	116,131	-11%
FTE's	0.25	0.25	0.225	0.225	0.225		0.225	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 10 (256-4572)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Assessment Fees	101,857	534	41,760	41,788	142,680	241%	142,680	0%
Other	0	1,422	0	0	0	0%	0	0%
Total Source of Funds	101,857	1,956	41,760	41,788	142,680	241%	142,680	0%
Use of Funds:								
Personnel	0	1,328	0	9,288	9,254	0%	9,484	2%
Services & Supplies	22,890	25,234	41,520	56,286	67,309	20%	72,314	7%
Transfers Out	45,505	49,449	51,494	49,325	61,676	25%	66,913	8%
Total Use of Funds	68,395	76,011	93,014	114,899	138,239	20%	148,711	8%
FTE's	0.00	0.00	0.00	0.10	0.10		0.10	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION FUND (257)

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

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$0	\$0	(\$2,130)	(\$2,130)	\$0		\$0	
Revenue Source:								
Other	0	149	0	0	0	0%	0	0%
Transfers In	577,658	519,714	632,200	512,809	485,292	-5%	496,062	2%
Total Revenue	577,658	519,863	632,200	512,809	485,292	-5%	496,062	2%
Expenditures:								
Personnel	180,725	111,501	175,699	60,667	65,820	8%	71,335	8%
Services & Supplies	180,317	180,839	226,610	214,266	210,002	-2%	211,597	1%
Transfers Out	9,232	16,398	16,636	16,636	15,195	-9%	15,823	4%
Interfund Charges	207,384	213,255	213,255	219,110	194,275	-11%	197,307	2%
Total Expenditures	577,658	521,993	632,200	510,679	485,292	-5%	496,062	2%
Ending Balance, June 30	\$0	(\$2,130)	(\$2,130)	\$0	\$0		\$0	
FTE's	1.38	1.38	1.78	1.78	1.78		1.78	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

EAST LONE TREE DISTRICT FUND (259)

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

EAST LONE TREE STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT (FUND 259)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$127,847	\$220,866	\$235,950	\$235,950	\$144,020		\$49,994	
Revenue Source:								
Investment Income	11,000	9,467	4,000	1,000	1,000	0%	1,000	0%
Assessment Fees	210,467	81,311	73,680	73,729	73,680	0%	73,680	0%
Total Revenue	221,467	90,778	77,680	74,729	74,680	0%	74,680	0%
Expenditures:								
Personnel	0	671	0	4,618	4,563	-1%	4,718	3%
Services & Supplies	24,375	32,217	1,254	84,311	84,315	0%	84,320	0%
Transfers Out	104,073	42,806	43,414	77,730	79,828	3%	19,961	-75%
Total Expenditures	128,448	75,694	44,668	166,659	168,706	1%	108,999	-35%
Ending Balance, June 30	\$220,866	\$235,950	\$268,962	\$144,020	\$49,994		\$15,675	
FTE's	0.00	0.00	0.00	0.05	0.05		0.05	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

**CAPITAL PROJECTS
FUNDS**

**CITY OF ANTIOCH
2010-11 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 eight capital projects funds (two of which are not listed below as they are being closed out in FY10) listed below in the Capital Projects Fund Summary table.

CAPITAL PROJECTS FUNDS SUMMARY								
Description	Fund #	Estimated Balance 7/1/010	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/11	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/11
Capital Improvements (CIP)	311	\$170,703	\$1,856,000	\$1,812,249	\$214,454	\$298,000	\$291,788	\$220,666
Prewett Park CIP	312	14,372	6,585,028	6,585,028	14,372	0	0	14,372
Residential Development Allocation	319	457,246	1,000	230,634	227,612	1,000	122,327	106,285
Hillcrest Assessment District Construction #26	361	1,180,585	5,000	629,424	556,161	4,000	9,811	550,350
Lone Tree Assessment District Const #27/31	376	3,362,211	25,000	1,129,650	2,257,561	20,000	131,234	2,146,327
Hillcrest/Highway 4 Bridge Benefit District	391	1,306,350	7,100	4,020	1,309,430	7,200	4,022	1,312,608
Total Capital Projects Funds		\$6,491,467	\$8,479,128	\$10,391,005	\$4,579,590	\$330,200	\$559,182	\$4,350,608

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
CAPITAL PROJECTS FUNDS**

CAPITAL IMPROVEMENT FUND (CIP) (311)

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

CAPITAL IMPROVEMENT FUND (FUND 311) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,224,193	\$554,224	(\$147,499)	(\$147,499)	\$170,703		\$214,454	
Revenue Source:								
Investment Income	53,614	-4,745	20,171	6,700	3,000	-55%	3,000	0%
Revenue from Other Agencies	411,705	1,602,883	965,000	924,930	1,514,000	64%	0	-100%
Current Service Charges	53,603	29,034	40,000	47,665	25,000	-48%	25,000	0%
Other	463,534	1,803,588	986,000	986,000	10,000	-99%	10,000	0%
Transfers In	994,519	1,378,975	310,000	210,000	304,000	45%	260,000	-14%
Total Revenue	1,976,975	4,809,735	2,321,171	2,175,295	1,856,000	-15%	298,000	-84%
Expenditures:								
Services & Supplies	624,770	4,843,450	322,719	248,705	11,500	-95%	11,500	0%
Capital Projects	1,986,616	632,065	1,195,000	1,207,902	1,774,000	47%	260,000	-85%
Transfers Out	0	0	370,000	370,000	0	-100%	0	0%
Interfund Charges	35,558	35,943	35,943	30,486	26,749	-12%	20,288	-24%
Total Expenditures	2,646,944	5,511,458	1,923,662	1,857,093	1,812,249	-2%	291,788	-84%
Ending Balance, June 30	\$554,224	(\$147,499)	\$250,010	\$170,703	\$214,454		\$220,666	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

Capital Improvement (311-2520)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Revenue Source:								
Investment Income	53,614	-4,745	20,171	6,700	3,000	-55%	3,000	0%
Revenue from Other Agencies	411,705	1,602,883	965,000	924,930	38,000	-96%	0	-100%
Current Service Charges	53,603	29,034	40,000	47,665	25,000	-48%	25,000	0%
Other	463,534	1,803,588	986,000	986,000	0	-100%	0	0%
Transfers In	994,519	1,378,975	310,000	210,000	304,000	45%	260,000	-14%
Total Revenue	1,976,975	4,809,735	2,321,171	2,175,295	370,000	-83%	288,000	-22%
Expenditures:								
Services & Supplies	624,770	4,843,450	322,719	248,705	1,500	-99%	1,500	0%
Capital Projects	1,986,616	632,065	1,195,000	1,207,902	298,000	-75%	260,000	-13%
Transfers Out	0	0	370,000	370,000	0	-100%	0	0%
Interfund Charges	35,558	35,943	35,943	30,486	26,749	-12%	30,654	-24%
Total Expenditures	2,646,944	5,511,458	1,923,662	1,857,093	326,249	-82%	292,154	-14%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

The following projects are budgeted in the CIP fund:

Capital Projects	2009-10 Revised	2010-11 Proposed	2011-12 Projected
Dept. of Energy Grant Proj.	\$847,000	\$38,000	\$0
Sidewalk Repair	270,000	220,000	220,000
Monitoring Wells	40,000	40,000	40,000
City Hall	50,902	0	0
Total Capital Projects	\$1,207,902	\$298,000	\$260,000

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

Measure WW (311-2525)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Projected	2010-11 Proposed	% Change	2011-12 Proposed	% Change
Revenue Source:								
Revenue from Other Agencies	0	0	0	0	1,476,000	100%	0	-100%
Total Revenue	0	0	0	0	1,476,000	100%	0	-100%
Expenditures:								
Golf Course Driving Range Lighting	0	0	0	0	247,000	100%	0	-100%
Fishing Pier Pavilion	0	0	0	0	66,000	100%	0	-100%
Prewett Park Eastern Parking Lot	0	0	0	0	749,000	100%	0	-100%
Parks & Rec Security Cameras	0	0	0	0	225,000	100%	0	-100%
Deerfield Park Playground Equipment	0	0	0	0	94,000	100%	0	-100%
Eagleridge Park Playground Equipment	0	0	0	0	95,000	100%	0	-100%
Total Expenditures	0	0	0	0	1,476,000	100%	0	-100%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

Energy Efficiency & Conservation (311-2535)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Projected	2010-11 Proposed	% Change	2011-12 Proposed	% Change
Revenue Source:								
Other	0	0	0	0	10,000	100%	10,000	0%
Total Revenue	0	0	0	0	10,000	100%	10,000	0%
Expenditures:								
Services & Supplies	0	0	0	0	10,000	100%	10,000	0%
Total Expenditures	0	0	0	0	10,000	100%	10,000	0%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

PREWETT PARK CIP FUND (312)

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

PREWETT CIP (FUND 312)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$13,952	\$14,372	\$14,372	\$14,372	\$14,372		\$14,372	
Revenue Source:								
Investment Income	483	0	500	0	0	0%	0	0%
Revenue from Other Agencies	1,188,295	3,326,847	15,181,216	10,266,612	6,585,028	-36%	0	-100%
Total Revenue	1,188,778	3,326,847	15,181,716	10,266,612	6,585,028	-36%	0	-100%
Use of Funds:								
Personnel	169,255	179,892	180,654	166,112	84,778	-49%	0	-100%
Services & Supplies	479	602	562	500	250	-50%	0	-100%
Prewett Park	1,018,624	3,146,353	15,000,000	10,100,000	6,500,000	-36%	0	-100%
Total Use of Funds	1,188,358	3,326,847	15,181,216	10,266,612	6,585,028	-36%	0	-100%
Ending Balance, June 30	\$14,372	\$14,372	\$14,872	\$14,372	\$14,372		\$14,372	
FTE's	1.00	1.00	1.00	1.00	1.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

RESIDENTIAL DEVELOPMENT ALLOCATION FUND (319)

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

RESIDENTIAL DEVELOPMENT ALLOCATION (FUND 319)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,591,906	\$1,782,915	\$1,239,236	\$1,239,236	\$457,246		\$227,612	
Revenue Source:								
Investment Income	98,777	60,812	30,000	2,000	1,000	-50%	1,000	0%
Contributions	220,000	500,000	0	100	0	-100%	0	0%
Other	0	1,350	0	3,100	0	-100%	0	0%
Total Revenue	318,777	562,162	30,000	5,200	1,000	-81%	1,000	0%
Expenditures:								
Services & Supplies	96,032	581,039	275,048	342,492	121,758	-64%	112,438	-8%
Capital Projects	22,551	15,617	311,832	205,000	0	-100%	0	0%
Transfers Out	0	500,000	0	228,200	100,000	-56%	0	-100%
Interfund Charges	9,185	9,185	9,185	11,498	8,876	-23%	9,889	11%
Total Expenditures	127,768	1,105,841	596,065	787,190	230,634	-71%	122,327	-47%
Ending Balance, June 30	\$1,782,915	\$1,239,236	\$673,171	\$457,246	\$227,612		\$106,285	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

SIERRA-CRETE ROAD REPAIR (320)

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

SIERRA CRETE (FUND 320)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$5,408,619	\$2,646,606	\$155,097	\$155,097	\$0		\$0	
Revenue Source:								
Investment Income	210,077	41,842	25,000	130	0	-100%	0	0%
Total Revenue	210,077	41,842	25,000	130	0	-100%	0	0%
Expenditures:								
Services & Supplies	10,318	5,391	5,000	430	0	-100%	0	0%
Capital Projects	2,941,772	0	0	0	0	0%	0	0%
Transfers Out	20,000	2,527,960	150,000	154,797	0	-100%	0	0%
Total Expenditures	2,972,090	2,533,351	155,000	155,227	0	-100%	0	0%
Ending Balance, June 30	\$2,646,606	\$155,097	\$25,097	\$0	\$0		\$0	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

HILLCREST ASSESSMENT DISTRICT #26 CONSTRUCTION FUND (361)

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

HILLCREST AD (FUND 361) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,072,614	\$1,442,868	\$1,366,341	\$1,366,341	\$1,180,585		\$556,161	
Revenue Source:								
Investment Income	73,050	55,028	30,000	8,000	5,000	-38%	4,000	-20%
Charges for Services	12,845	2,896	0	0	0	0%	0	0%
Transfers In	432,911	0	0	0	0	0%	0	0%
Total Revenue	518,806	57,924	30,000	8,000	5,000	-38%	4,000	-20%
Expenditures:								
Personnel	0	0	0	33	30,000	90809%	0	-100%
Services & Supplies	148,031	125,433	2,000	4,000	3,000	-25%	2,500	-17%
Capital Projects	0	8,500	0	182,336	589,164	223%	0	-100%
Interfund Charges	521	518	518	7,387	7,260	-2%	7,311	1%
Total Expenditures	148,552	134,451	2,518	193,756	629,424	225%	9,811	-98%
Ending Balance, June 30	\$1,442,868	\$1,366,341	\$1,393,823	\$1,180,585	\$556,161		\$550,350	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

	2009-10 Revised	2010-11 Proposed	2011-12 Projected
Capital Projects			
Streets	\$0	\$500,000	\$0
Public Art	182,336	89,164	0
Total Capital Projects	\$182,336	\$589,164	\$0

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

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

LONE DIAMOND ASSESSMENT DISTRICT CONSTRUCTION FUND (FUND 376)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$5,587,180	\$4,342,490	\$3,594,185	\$3,594,185	\$3,362,211		\$2,257,561	
Revenue Source:								
Investment Income	317,539	151,566	27,000	20,000	15,000	-25%	10,000	-33%
Charges for Services	184,165	46,685	0	25,000	10,000	-60%	10,000	0%
Revenue from Other Agencies	0	38,028	0	0	0	0%	0	0%
Other	146,055	0	0	0	0	0%	0	0%
Total Revenue	647,759	236,279	27,000	45,000	25,000	-44%	20,000	-20%
Expenditures:								
Personnel	0	0	0	9,535	65,240	584%	67,500	3%
Services & Supplies	390,601	308,380	5,500	74,000	60,000	-19%	60,000	0%
Capital Projects	1,497,878	672,234	0	188,485	1,000,000	431%	0	-100%
Interfund Charges	3,970	3,970	3,970	4,954	4,410	-11%	3,734	-15%
Total Expenditures	1,892,449	984,584	9,470	276,974	1,129,650	308%	131,234	-88%
Ending Balance, June 30	\$4,342,490	\$3,594,185	\$3,611,715	\$3,362,211	\$2,257,561		\$2,146,327	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

	2009-10 Revised	2010-11 Proposed	2011-12 Projected
Capital Projects			
Public Art	\$188,485	\$0	\$0
Streets	0	1,000,000	0
Total Capital Projects	\$188,485	\$1,000,000	\$0

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

"A" STREET EXTENSION (385)

The "A" Street Extension fund tracks the money expended for the extension of "A" Street north from Sixth and Second Streets and the widening of "A" Street south from Sixth Street to Wilbur Avenue. An economic benefit agreement with Calpine dedicated \$200,000 per year until 2020 for repayment of this project. Redevelopment Area funds are being used to pay off this project in FY10.

"A" STREET EXTENSION (FUND 385)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2007-08 2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	(\$743,419)	(\$535,187)	(\$327,041)	(\$327,041)	\$0		\$0	
Revenue Source:								
Rent	8,232	8,146	8,348	0	0	0%	0	0%
Transfers In	0	0	0	327,041	0	-100%	0	0%
Other	200,000	200,000	200,000	0	0	0%	0	0%
Total Revenues	208,232	208,146	208,348	327,041	0	-100%	0	0%
Ending Balance, June 30	(\$535,187)	(\$327,041)	(\$118,693)	\$0	\$0		\$0	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

HILLCREST/HIGHWAY 4 BRIDGE BENEFIT DISTRICT (391)

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

HILLCREST/HIGHWAY 4 BRIDGE DISTRICT (FUND 391) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,165,850	\$1,249,920	\$1,303,376	\$1,303,376	\$1,306,350		\$1,309,430	
Revenue Source:								
Investment Income	72,602	51,513	55,000	7,000	7,100	1%	7,200	1%
Bridge Fees	15,182	6,096	25,000	0	0	0%	0	0%
Total Revenues	87,784	57,609	80,000	7,000	7,100	1%	7,200	1%
Expenditures:								
Services & Supplies	3,693	4,132	3,500	4,000	4,000	0%	4,000	0%
Interfund Charges	21	21	21	26	20	-23%	22	10%
Total Expenditures	3,714	4,153	3,521	4,026	4,020	0%	4,022	0%
Ending Balance, June 30	\$1,249,920	\$1,303,376	\$1,379,855	\$1,306,350	\$1,309,430		\$1,312,608	

CITY OF ANTIOCH
2010-11 OPERATING BUDGET

DEBT SERVICE FUNDS

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

DEBT SERVICE FUNDS

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

- ABAG 2001 Lease Revenue Bonds

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

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

ABAG 2001 DEBT SERVICE (FUND 411)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$680,854	\$674,003	\$676,760	\$676,760	\$676,762		\$676,772	
Revenue Source:								
Investment Income	10,854	19,785	20,480	19,682	19,690	0%	19,690	0%
Other	363,979	365,809	364,615	364,923	404,950	11%	403,773	0%
Total Revenues	374,833	385,594	385,095	384,605	424,640	10%	423,463	0%
Expenditures:								
Services & Supplies	5,201	4,867	5,670	5,478	5,500	0%	5,500	0%
Debt Service	376,483	377,970	379,125	379,125	419,130	11%	417,953	0%
Total Expenditures	381,684	382,837	384,795	384,603	424,630	10%	423,453	0%
Ending Balance, June 30	\$674,003	\$676,760	\$677,060	\$676,762	\$676,772		\$676,782	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

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

SUMMARY OF ENTERPRISE FUNDS								
Fund	Fund #	Estimated Balance 7/1/10	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/11	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/12
Water	611	\$8,282,731	\$18,792,541	\$22,374,496	\$4,700,776	\$20,794,835	\$23,138,254	\$2,357,357
Water Line Expansion	612	4,230,750	325,000	536,926	4,018,824	315,000	1,168,299	3,165,525
Sewer	621	6,595,328	4,080,525	4,665,499	6,010,354	4,262,146	3,211,516	7,060,984
Sewer Facility Expansion	622	2,555,872	185,000	819,764	1,921,108	180,000	817,552	1,283,556
Marina	631	653,151	4,478,688	4,845,770	286,069	1,020,000	961,860	344,209
Prewett Park	641	9,554	1,297,630	1,298,005	9,179	1,301,435	1,305,580	5,034
Total Enterprise Funds		\$22,327,386	\$29,159,384	\$34,540,460	\$16,946,310	\$27,873,416	\$30,603,061	\$14,216,665

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611)

The Water Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing water service through 30,458 service connections throughout Antioch to more than 100,000 consumers. The cost of treating the water, transporting it and maintaining the distribution infrastructure, including 326 miles of mainlines is also accounted for in this fund.

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

WATER FUND SUMMARY (FUND 611)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$12,373,391	\$9,582,300	\$10,355,934	\$10,355,934	\$8,282,731		\$4,700,776	
Revenue Source:								
Investment Income	552,730	304,233	100,000	70,000	50,000	-29%	25,000	-50%
Charges for Services	20,842,397	20,177,184	17,262,600	17,176,455	18,742,341	9%	20,769,635	11%
Revenue from Other Agencies	0	900,000	0	0	0	0%	0	0%
Other	6,981	13,152	200	704,293	200	-100%	200	0%
Total Revenues:	21,402,108	21,394,569	17,362,800	17,950,748	18,792,541	5%	20,794,835	11%
Expenditures:								
Personnel	3,686,356	3,762,738	3,886,143	3,818,783	4,436,105	16%	4,651,918	5%
Services & Supplies	14,941,386	14,497,603	15,581,940	13,331,520	15,408,601	16%	16,078,830	4%
Capital Projects	3,896,293	788,627	1,839,257	1,136,000	950,000	-16%	780,000	-18%
Transfers Out	399,000	215,000	499,798	499,798	467,890	-6%	486,794	4%
Interfund Charges	1,270,164	1,356,967	1,356,967	1,237,850	1,111,900	-10%	1,140,712	3%
Total Expenditures	24,193,199	20,620,935	23,164,105	20,023,951	22,374,496	12%	23,138,254	3%
Ending Balance, June 30	\$9,582,300	\$10,355,934	\$4,554,629	\$8,282,731	\$4,700,776		\$2,357,357	
FTE's	41.28	41.28	42.78	42.78	43.11		43.11	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER SUPERVISION (611-2310)

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

WATER SUPERVISION (611-2310)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Sources of Funds:								
Charges for Services	20,038,713	19,108,859	17,012,500	16,100,138	17,751,460	10%	19,778,804	11%
Investment Income	552,730	304,233	100,000	70,000	50,000	0%	25,000	-50%
Other	6,981	13,152	0	4,302	0	-100%	0	0%
Total Source of Funds	20,598,424	19,426,244	17,112,500	16,174,440	17,801,460	10%	19,803,804	11%
Use of Funds:								
Personnel	656,178	644,846	492,012	521,715	786,733	51%	831,197	6%
Services & Supplies	344,682	429,977	333,243	360,483	371,861	3%	620,525	67%
Transfers Out	399,000	215,000	499,798	499,798	467,890	0%	486,794	4%
Interfund Charges	1,237,424	1,322,582	1,322,582	1,199,376	1,078,669	-10%	1,107,842	3%
Total Use of Funds	2,637,284	2,612,405	2,647,635	2,581,372	2,705,153	5%	3,046,358	13%
FTE's	5.68	5.68	5.68	5.68	6.01		6.01	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER PRODUCTION (611-2320)

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

WATER PRODUCTION (611-2320)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Sources of Funds:								
Charges for Services	561,946	735,781	0	816,528	735,781	-10%	735,731	0%
Total Source of Funds	561,946	735,781	0	816,528	735,781	-10%	735,731	0%
Use of Funds:								
Personnel	1,258,624	1,361,224	1,421,003	1,433,093	1,448,145	1%	1,500,569	4%
Services & Supplies	11,297,433	10,980,413	12,002,755	10,393,435	12,530,772	21%	12,962,731	3%
Total Use of Funds	12,556,057	12,341,637	13,423,758	11,826,528	13,978,917	18%	14,463,300	3%
FTE's	11.00	11.00	11.00	11.00	11.00		11.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER DISTRIBUTION (611-2330)

This Program is charged with the responsibility of maintaining the City's treated and raw water distribution systems in safe and serviceable conditions, administering a Water Conservation Program focused on providing residential, commercial and irrigation customers with education, assistance, and financial incentives to conserve the City's treated water supply. The system delivers treated water to residential, commercial and irrigation customers. Personnel maintain approximately 332 miles of water main, 30,697 service connections and meters, 2,224 backflow prevention devices, maintain, repair and flush approximately 3,401 fire hydrants and exercise system valves. Personnel staff a 24-hour Stand-by System to respond to emergency calls. To further meet the needs of our expanding community the Division operates an alternative work shift, Tuesday through Friday, from 12:00 p.m. to 8:30 p.m., and Saturday from 7:00 a.m. to 3:30 p.m.

WATER DISTRIBUTION (611-2330)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	180	5,398	0	5,414	5,000	-8%	5,000	0%
Total Source of Funds	180	5,398	0	5,414	5,000	-8%	5,000	0%
Use of Funds:								
Personnel	1,543,445	1,508,036	1,612,187	1,526,130	1,863,052	22%	1,965,337	5%
Services & Supplies	2,441,098	2,286,430	2,456,246	1,788,915	1,837,515	3%	1,825,219	-1%
Total Use of Funds	3,984,543	3,794,466	4,068,433	3,315,045	3,700,567	12%	3,790,556	2%
FTE's	21.00	21.00	21.00	21.00	21.00		21.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

METER READING (611-2340)

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

METER READING (611-2340)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	80,068	90,682	154,110	142,040	143,720	1%	152,435	6%
Services & Supplies	598,216	458,317	517,939	518,291	396,825	-23%	398,053	0%
Total Use of Funds	678,284	548,999	672,049	660,331	540,545	-18%	550,488	2%
FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2010-11 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.

2010-2012 Objectives:

- Maintain inventory losses below 2%
- Maintain established 24-hour delivery service window.

WAREHOUSE & CENTRAL STORES (611-2620)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Charges for Services	241,558	327,146	250,100	250,000	250,100	0%	250,100	0%
Other	0	0	200	0	200	0%	200	0%
Total Source of Funds	241,558	327,146	250,300	250,000	250,300	0%	250,300	0%
Use of Funds:								
Personnel	148,041	145,758	134,806	132,966	131,500	-1%	135,295	3%
Services & Supplies	259,957	342,466	271,757	270,396	271,628	0%	272,302	0%
Interfund Charges	32,740	34,385	34,385	38,474	33,231	-14%	32,870	-1%
Total Use of Funds	440,738	522,609	440,948	441,836	436,359	-1%	440,467	1%
FTE's	1.60	1.60	1.60	1.60	1.60		1.60	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550)

Water Public Buildings and Facilities - CIP (611-2550)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Grant Reimbursements	0	900,000	0	0	0	0%	0	0%
Charges for Service	0	0	0	4,375	0	-100%	0	0%
Other	0	0	0	699,991	0	-100%	0	0%
Total Source of Funds	0	900,000	0	704,366	0	-100%	0	0%
Use of Funds:								
Personnel	0	12,192	72,025	62,839	62,955	0%	67,085	7%
Water Treatment Sludge Facility	3,607,564	11,665	0	0	0	0%	0	0%
Recycle/Reclaimed Water Pipelines	0	0	388,504	300,000	0	-100%	0	0%
Water Model Conversion Study	0	0	20,000	0	150,000	0%	30,000	-80%
Raw Water Supply	0	0	1,030,753	400,000	0	-100%	0	0%
Update Urban Water	24,956	0	0	0	0	0%	600,000	100%
Reservoir Tower Sluice Gate	0	0	0	0	35,000	0%	0	-100%
Reservoir Mixer	0	0	0	0	65,000	0%	0	-100%
Reservoir Rehabilitation	395,095	43,840	0	0	0	0%	150,000	0%
Water Treatment Plant Renovation	0	0	400,000	436,000	0	-100%	0	0%
Reservoir Rehabilitation	0	0	0	0	700,000	0%	0	-100%
Total Use of Funds	4,027,615	55,505	1,839,257	1,198,839	1,012,955	-16%	847,085	-16%
FTE's	0.00	0.00	1.50	1.50	1.50		1.50	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER LINE EXPANSION (612)

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

WATER LINE EXPANSION (FUND 612)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$4,990,253	\$5,008,470	\$3,841,571	\$3,841,571	\$4,230,750		\$4,018,824	
Revenue Source:								
Current Service Charges	680,079	301,560	300,000	445,000	300,000	-33%	300,000	0%
Investment Income	300,620	165,782	75,000	30,000	25,000	-17%	15,000	-40%
Total Revenues	980,699	467,342	375,000	475,000	325,000	-32%	315,000	-3%
Expenditures:								
Services & Supplies	15,287	14,281	6,500	14,000	14,000	0%	10,000	-29%
Water Main Replacement	11,659	626,537	1,803,610	50,000	500,000	900%	500,000	0%
Laurel Ave Water Main	0	310,632	0	0	0	0%	0	0%
Transfers Out	931,934	679,189	793,234	3,000	4,600	53%	640,674	13828%
Interfund Charges	3,602	3,602	3,602	18,821	18,326	-3%	17,625	-4%
Total Expenditures	962,482	1,634,241	2,606,946	85,821	536,926	526%	1,168,299	118%
Ending Balance, June 30	\$5,008,470	\$3,841,571	\$1,609,625	\$4,230,750	\$4,018,824		\$3,165,525	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621)

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

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

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

SEWER FUND SUMMARY (FUND 621)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,291,107	\$3,139,737	\$5,450,247	\$5,450,247	\$6,595,328		\$6,010,354	
Revenue Source:								
Investment Income	121,206	184,784	75,000	50,000	40,000	-20%	60,000	50%
Charges for Services	3,738,314	3,815,948	3,892,267	3,885,120	4,040,525	4%	4,202,146	4%
Other	18,638	880	0	3,651	0	-100%	0	0%
Transfers In	0	427,000	0	0	0	0%	0	0%
Total Revenues	3,878,158	4,428,612	3,967,267	3,938,771	4,080,525	4%	4,262,146	4%
Expenditures:								
Personnel	1,208,211	1,202,483	1,196,437	1,221,004	1,486,510	22%	1,566,813	5%
Services & Supplies	495,856	536,093	965,814	965,757	854,133	-12%	800,493	-6%
Capital Projects	9,132	42,750	2,501,230	210,000	1,750,000	733%	250,000	-86%
Transfers Out	169,000	185,000	204,798	224,151	427,498	91%	445,095	4%
Interfund Charges	147,329	151,776	151,776	172,778	147,358	-15%	149,115	1%
Total Expenditures	2,029,528	2,118,102	5,020,055	2,793,690	4,665,499	67%	3,211,516	-31%
Ending Balance, June 30	\$3,139,737	\$5,450,247	\$4,397,459	\$6,595,328	\$6,010,354		\$7,060,984	
FTE's	14.66	14.66	16.16	16.16	16.46		16.46	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

WASTEWATER SUPERVISION (621-2210)

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

SEWER-WASTEWATER SUPERVISION (621-2210)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Investment Income	121,206	184,784	75,000	50,000	40,000	-20%	60,000	50%
Charges for Service	3,738,314	3,815,948	3,892,267	3,885,120	4,040,525	4%	4,202,146	4%
Other	10,336	0	0	0	0	0%	0	0%
Transfers In	0	427,000	0	0	0	0%	0	0%
Total Source of Funds	3,869,856	4,427,732	3,967,267	3,935,120	4,080,525	4%	4,262,146	4%
Use of Funds:								
Personnel	168,212	198,657	175,273	222,710	307,835	38%	330,670	7%
Services & Supplies	51,475	118,714	306,469	329,312	116,673	-65%	118,624	2%
Transfers Out	169,000	185,000	204,798	224,151	427,498	91%	445,095	4%
Interfund Charges	147,329	151,776	151,776	172,778	147,358	-15%	149,115	1%
Total Use of Funds	536,016	654,147	838,316	948,951	999,364	5%	1,043,504	4%
FTE's	2.66	2.66	2.66	2.66	2.82		2.82	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

WASTEWATER COLLECTION (621-2220)

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

SEWER-WASTEWATER COLLECTION (621-2220)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Other	8,302	880	0	3,651	0	-100%	0	0%
Total Source of Funds	8,302	880	0	3,651	0	-100%	0	0%
Use of Funds:								
Personnel	1,039,999	991,634	949,139	935,455	1,115,720	19%	1,171,498	5%
Services & Supplies	444,381	417,379	659,345	636,445	737,460	16%	681,869	-8%
Total Use of Funds	1,484,380	1,409,013	1,608,484	1,571,900	1,853,180	18%	1,853,367	0%
FTE's	12.00	12.00	13.00	13.00	13.14		13.14	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

SEWER CAPITAL PROJECTS (621-2570)

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

SEWER-WASTEWATER COLLECTION CAPITAL PROJECTS (621-2570)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	0	12,192	72,025	62,839	62,955	0%	64,645	3%
Rehab Trunk Line	8,007	2,145	2,000,000	160,000	1,500,000	838%	0	-100%
Corrosion Rehab	1,125	40,605	501,230	50,000	250,000	400%	250,000	0%
Total Use of Funds	9,132	54,942	2,573,255	272,839	1,812,955	564%	314,645	-83%
FTE's	0.00	0.00	0.50	0.50	0.50		0.50	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FACILITY EXPANSION (622)

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

SEWER FACILITY EXPANSION (FUND 622)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$3,021,201	\$3,304,132	\$2,358,822	\$2,358,822	\$2,555,872		\$1,921,108	
Revenue Source:								
Current Service Charges	322,005	146,171	150,000	260,000	175,000	-33%	175,000	0%
Investment Income	192,240	108,592	50,000	20,000	10,000	-50%	5,000	-50%
Total Revenues	514,245	254,763	200,000	280,000	185,000	-34%	180,000	-3%
Expenditures:								
Services & Supplies	11,888	11,638	7,691	9,900	6,900	-30%	4,900	-29%
Sewer Main Replacement	217,728	1,186,732	1,308,900	60,000	800,000	1233%	800,000	0%
Interfund Charges	1,698	1,703	1,703	13,050	12,864	-1%	12,652	-2%
Total Expenditures	231,314	1,200,073	1,318,294	82,950	819,764	888%	817,552	0%
Ending Balance, June 30	\$3,304,132	\$2,358,822	\$1,240,528	\$2,555,872	\$1,921,108		\$1,283,556	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631)

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

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

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

MARINA FUND SUMMARY (FUND 631)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$587,197	\$667,461	\$948,464	\$948,464	\$653,151		\$286,069	
Revenue Source:								
Investment Income	40,346	39,429	10,000	3,000	1,000	-67%	1,000	0%
Charges for Services	807,142	811,508	815,000	746,508	755,000	1%	762,000	1%
Revenue from Other Agencies	147,000	126,489	0	3,625	3,466,688	95533%	0	-100%
Other	8,236	30,799	7,000	6,850	6,000	-12%	7,000	17%
Transfers In	250,000	250,000	250,000	250,000	250,000	0%	250,000	0%
Total Revenues	1,252,724	1,258,225	1,082,000	1,009,983	4,478,688	343%	1,020,000	-77%
Expenses:								
Personnel	308,708	346,445	322,564	219,726	214,050	-3%	227,040	6%
Services & Supplies	558,930	528,984	597,074	527,847	613,434	16%	682,247	11%
Capital Projects	248,780	43,967	0	500,000	3,966,888	693%	0	-100%
Transfers Out	0	0	0	0	1,474	100%	1,659	13%
Interfund Charges	56,042	57,826	57,826	57,723	49,924	-14%	50,914	2%
Total Expenses	1,172,460	977,222	977,464	1,305,296	4,845,770	271%	961,860	-80%
Ending Balance, June 30	\$667,461	\$948,464	\$1,053,000	\$653,151	\$286,069		\$344,209	
FTE's	3.10	3.10	3.325	3.325	3.325		3.325	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA ADMINISTRATION FUND (631-2410)

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

MARINA ADMINISTRATION (631-2410)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Sources of Funds:								
Investment Income	40,346	39,429	10,000	3,000	1,000	-67%	1,000	0%
Charges for Service	807,142	811,508	815,000	746,508	755,000	1%	762,000	1%
Revenue from other Agencies	13,000	126,489	0	3,625	0	-100%	0	0%
Other	8,236	30,799	7,000	6,650	6,000	-10%	7,000	17%
Transfers In	250,000	250,000	250,000	250,000	250,000	0%	250,000	0%
Total Source of Funds	1,118,724	1,258,225	1,082,000	1,009,783	1,012,000	0%	1,020,000	1%
Use of Funds:								
Personnel	219,936	246,241	221,043	121,950	112,360	-8%	121,510	8%
Services & Supplies	538,687	510,229	576,824	506,972	516,684	2%	517,497	0%
Transfers Out	0	0	0	0	1,474	100%	1,659	13%
Interfund Charges	56,042	57,826	57,826	57,723	49,924	-14%	50,914	2%
Total Use of Funds	814,665	814,296	855,693	686,645	680,442	-1%	691,580	2%
FTE's	2.00	2.00	2.00	2.25	2.25		2.25	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA MAINTENANCE (631-2420)

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

MARINA MAINTENANCE (631-2420)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Use of Funds:								
Personnel	88,772	100,204	101,521	97,776	101,690	4%	105,530	4%
Services & Supplies	20,243	18,755	20,250	20,875	96,750	363%	164,750	70%
Total Use of Funds	109,015	118,959	121,771	118,651	198,440	67%	270,280	36%
FTE's	1.100	1.100	1.075	1.075	1.075		1.075	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA CAPITAL PROJECTS (631-2510)

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

MARINA CAPITAL PROJECTS (631-2510)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Sources of Funds:								
Charges for Services	0	0	0	200	0	-100%	0	0%
Revenue from other Agencies	134,000	0	0	0	3,466,688	100%	0	0%
Total Source of Funds	134,000	0	0	200	3,466,688	100%	0	-100%
Use of Funds:								
Marina Launch Ramp	117,441	43,967	0	500,000	3,966,888	693%	0	-100%
Marina Guest Dock/Fuel Dispensers	131,339	0	0	0	0	0%	0	0%
Total Use of Funds	248,780	43,967	0	500,000	3,966,888	693%	0	-100%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641)

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

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

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

PREWETT PARK SUMMARY (FUND 641)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$29,153	\$697	-\$314	-\$314	\$9,554		\$9,179	
Revenue Source:								
Interest Earnings	3,890	344	300	1,422	300	-79%	300	0%
Current Service Charges	800,113	955,303	939,933	961,156	1,035,830	8%	1,041,120	1%
Other Revenue	12,476	143,009	1,000	84,430	56,500	-33%	1,500	-97%
Transfer in from General Fund	670,503	630,991	539,169	433,017	125,000	-71%	258,515	107%
Transfer in from Child Care Fund	0	57,000	0	0	50,000	100%	0	-100%
Transfers In from RDA	0	0	0	0	30,000	100%	0	-100%
Total Revenue	1,486,982	1,786,647	1,480,402	1,480,025	1,297,630	-12%	1,301,435	0%
Expenditures:								
Personnel	899,296	1,025,860	851,332	863,755	697,837	-19%	698,550	0%
Services & Supplies	616,142	761,798	629,070	606,402	591,888	-2%	597,709	1%
Transfers Out	0	0	0	0	8,280	100%	9,321	13%
Total Expenditures	1,515,438	1,787,658	1,480,402	1,470,157	1,298,005	-12%	1,305,580	1%
Ending Balance, June 30	\$697	-\$314	-\$314	\$9,554	\$9,179		\$5,034	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK SUMMARY (Continued)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
FTE Summary:								
Administration	4.00	4.00	4.00	4.00	4.00		4.00	
Aquatics	0.40	0.40	0.40	0.40	0.40		0.40	
Water Park	0.60	0.60	0.60	0.60	0.60		0.60	
Community Center	0.00	0.00	0.00	0.00	0.00		0.00	
Skateboard Park	0.00	0.00	0.00	0.00	0.00		0.00	
Total Prewett FTE's	5.00	5.00	5.00	5.00	5.00		5.00	

**CITY OF ANTIOCH
2010-11 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 Skateboard Park.

2008-10 Accomplishments:

- Reduced pool operations budget by 4 %Increase
- Reduced over all Water park budget by \$15,000- in kind sponsorships.
- Replaced 4000 sq. feet of Cool deck
- Replaced damaged community center flooring – Insurance claim
- Completed the removal of failed 11 year old heater and installation of a new heater in Lap pool.
- Continued repair and replacement of 15 year equipment.
- Participated in site visitations and professional input to the Prewett Community Center project.
- Successfully relocated special events from the West lot to the East lot due to the burrowing owl issue.

2010-2012 Objectives:

- Re-paint exterior of Main Pool house and community center – May 2011
- Replace carpet – in the lobby of the swim center – January 2011
- Replace additional 4000 sq. feet of Cool deck– April 2011
- Renovate eastern parking lot of Aquatics facility – EBRPD grant – January 2011
- Increase rental revenue of community room – swim center by \$28,000- July 2011

Goal: Provide professional input in the next phase of the Community Center development.

Objective: Utilize the knowledge and expertise of current personnel in many of the building systems operations.

Objective: Research types of equipment and surfaces desired for recreation operations.

Objective: Maximize the network of recreation professionals in the Bay Area to obtain answers to the new facilities needs.

Goal: Review the relationships with sponsors and commercial entities to maximize revenue.

Objective: Renew the Coca Cola contract.

Objective: Implement operation internally the concession operations and contract the food services delivery.

Objective: Expand in-kind service opportunities to compensate for present economic trends in sponsorships.

Goal: Research opportunities to reduce operating costs and expand amenities.

Objective: Continue grant research and partnerships to add amenities.

Objective: Research technical modernization to replace existing equipment as it reaches the end of its use span.

Objective: Evaluate the recent conversion in the chlorination system in lap pool to ascertain efficiency and cost reduction for consideration of implementation in the other pool systems.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT ADMINISTRATION (641-4610)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Sources of Funds:								
Investment Income	3,890	344	300	1,422	300	-79%	300	0%
Charges for Service	44,000	44,000	48,900	48,900	44,000	-10%	50,000	14%
Other	12,186	140,868	1,000	32,000	6,000	-81%	1,000	-83%
Transfers In	616,003	633,491	525,824	422,050	205,000	-51%	258,515	26%
Total Source of Funds	676,079	818,703	576,024	504,372	255,300	-49%	309,815	21%
Use of Funds:								
Personnel	416,598	421,656	338,059	363,269	223,795	-38%	216,800	-3%
Services & Supplies	491,728	562,119	464,922	419,205	434,058	4%	444,914	3%
Transfers Out	0	0	0	0	8,280	0%	9,321	13%
Total Use of Funds	908,326	983,775	802,981	782,474	666,133	-15%	671,035	1%
FTE's	4.00	4.00	4.00	4.00	4.00		4.00	

**CITY OF ANTIOCH
2010-11 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).

2008-10 Accomplishments:

- Developed pre-school programs at tad pool.
- Increased revenue for birthday/group parties.

2010-12 Objectives:

Goal: Expanded Aquatics programming

Objective: Implement Non waterpark season swim lesson.

Objective: Implement Birthday parties and Group buyouts in the Dome.

Objective: Enhance and develop Summer Camp programs when New Community is open..

Goal: Implement the non waterpark programming

Objective: Put the dome up.

Objective: Develop a Winter break camp.

Objective: Implement Sunday Open Swim.

Goal: Increase water safety awareness

Objective: Create April Pools Day. This is a day to promote water safety, learn CPR, and gain knowledge in Lifesaving.

Objective: Do a Water Safety presentation to Holy Rosary and Cornerstone Christian.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY AQUATICS (641-4620)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	131,133	130,060	103,333	107,000	107,000	0%	107,000	0%
Other	415	2,141	0	1,714	50,500	2846%	500	-99%
Total Source of Funds	131,548	132,201	103,333	108,714	157,500	45%	107,500	-32%
Use of Funds:								
Personnel	128,610	146,538	102,297	101,565	101,287	0%	104,045	3%
Services & Supplies	5,685	4,454	6,370	6,853	5,560	-19%	5,560	0%
Total Use of Funds	134,295	150,992	108,667	108,418	106,847	-1%	109,605	3%
FTE's	0.40	0.40	0.40	0.40	0.40		0.40	

**CITY OF ANTIOCH
2010-11 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 125 local resident/staff on a seasonal basis. The Staff this year will also be operating the concession for the water park.

2008-2010 Accomplishments:

- Implemented an Employee Recognition program
- Season Pass Preview Day collaborative with the UCBN Police recognition program.
- Worked with the Nick Rodriguez Center on the Junior Giants and the PAL Program.
- Accommodated Mt. Diablo Cares by opening WaterPark at 10 a.m. for increased revenue of \$30,000.
- Won the Gold award for Ellis and Associates Lifeguard Program.

2010-2012 Objectives:

Goal: Increased Waterpark Revenue

Objective: Eliminate the 4 p.m. – 7 p.m. days.

Objective: Increase gate fees by \$1.

Objective: Offer weekday buyouts

Goal: Enhance the participants experience upon their visitation to the Park

Objective: Increased accountability for the implementation of the employee recognition program based on customer service impacts.

Objective: Increased visitation by Allie during water park operations

Objective: Improved and increase signage in the park

Goal: Maintain the level of Ellis and Associates Lifeguard Program of Silver or Gold.

Objective: Implement our skills check sheet that accounts for all skill level completions and competencies for each in-service training.

Objective: Implement the new Ellis Vigilance Training guidelines.

Objective: Develop a new in-service schedule which is more fiscally responsible

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT WATER PARK (641-4630)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	519,300	531,681	539,700	555,218	631,930	14%	625,100	-1%
Other	0	0	0	38	0	-100%	0	0%
Total Source of Funds	519,300	531,681	539,700	555,256	631,930	14%	625,100	-1%
Use of Funds:								
Personnel	308,335	358,723	326,673	319,122	298,825	-6%	300,955	1%
Services & Supplies	50,764	53,802	50,735	46,726	48,135	3%	48,285	0%
Total Use of Funds	359,099	412,525	377,408	365,848	346,960	-5%	349,240	1%
FTE's	0.60	0.60	0.60	0.60	0.60		0.60	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY CENTER (641-4640)

Prewett Community Center Program tracks the operation of the Prewett Community Center and its program areas. The Multi-Use Room located within the center provides for an excellent venue for classes, meetings and social events. The classroom at the facility offers preschool through adult classes.

2008-2010 Accomplishments:

- Implemented Police response \$500 fee with restructured rental agreement
- Enhanced the Prewett programs and revenue with Community seasonal programming, (Breakfast with Santa, Fall Fest, and Eggstraganza.)
- Replacement of tables and chairs to increase room capacity.

2010-2012 Objectives:

Goal: Increase Rentals and rental revenue by 10%

Objective: Restructure programming Fridays to have Multi-use available for rentals

Objective: Aggressively market community businesses informing them of multi-use room availability for mid-day luncheon meetings.

Objective: Market parking lot rental availability to community groups and businesses as a venue for large special events or fundraisers

Objective: Work with NRCC coordinators to rent out non-programming times.

Objective: Rent pre-school room with aquatic/pool rental programming.

Objective: Plan and implement additional programming/camps in multi-use when New Community Center is complete.

Goal: Enhance multi-use room appearance

Objective: Replace and repair Kitchen equipment.

Goal: Explore off season special events utilizing interior ground spaces

Objective: Complete a study of pool safety impacts and security issues

Objective: Obtain costs for any additional security measures to mitigate safety concerns.

Objective: Develop a listing of special events that could utilize either or both pools and interior ground spaces

- Increase rental deposit for all rentals to \$200 to ensure late rentals and any cost recovery.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY CENTER (641-4640)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	56,187	55,701	51,000	51,000	55,900	10%	57,020	2%
Other	0	0	0	50,716	0	-100%	0	0%
Total Source of Funds	56,187	55,701	51,000	101,716	55,900	-45%	57,020	2%
Use of Funds:								
Personnel	14,746	24,614	9,944	10,095	10,110	0%	11,650	15%
Services & Supplies	4,862	4,651	4,600	36,000	11,600	-68%	4,600	-60%
Total Use of Funds	19,608	29,265	14,544	46,095	21,710	-53%	16,250	-25%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

SKATE PARK (641-4660)

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

2008-2010 Accomplishments:

- Removed vandalism/graffiti within 48 hours of reporting
- Have improved communications with some of the regular skaters whom from time to time have cleaned site on their own
- Have noticed increased police patrols thru the site.

2010-2012 Objectives:

- Transfer operation and budget to Parks department for improved maintenance and service

PREWETT SKATEBOARD PARK CENTER (641-4660)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Transfer in from General Fund	54,500	54,500	13,345	10,967	0	-100%	0	0%
Total Source of Funds	54,500	54,500	13,345	10,967	0	-100%	0	0%
Use of Funds:								
Personnel	11,869	8,697	8,437	5,884	0	-100%	0	0%
Services & Supplies	24,969	39,993	4,908	5,083	0	-100%	0	0%
Total Use of Funds	36,838	48,690	13,345	10,967	0	-100%	0	0%
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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. This will be the first year the concessions at the water park will be operated by the City.

2008-2010 Accomplishments:

- Received the contract withdrawal from West Coast Vending for the concessions operations.
- Developed an RFP and went to bid for concession and catering services
- Preliminary plan development for City operated concessions

2010-2012 Objectives:

Goal: Maximize the City Park concession revenue potentials

Objective: Develop a menu that will have adequate participant desired items

Objective: Create agreements with vendors for all food items and their delivery

Goal: Increase the profile of the concession stands

Objective: Logo cups and special event items.

Objective: Market food specials with special event days.

Goal: Increase revenue

Objective: Create new Inventory Control.

Objective: Be aware of over preparing to eliminate food waste

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT CONCESSIONS (641-4480)								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	49,493	193,861	197,000	199,000	197,000	-1%	202,000	3%
Other	-125	0	0	0	0	0%	0	0%
Total Source of Funds	49,368	193,861	197,000	199,000	197,000	-1%	202,000	3%
Use of Funds:								
Personnel	19,138	65,632	65,922	63,820	63,820	0%	65,100	2%
Services & Supplies	38,134	96,779	97,535	92,535	92,535	0%	94,350	2%
Total Use of Funds	57,272	162,411	163,457	156,355	156,355	0%	159,450	2%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis. Internal Service Funds are also used to account for specific purposes that benefit the City as a whole, such as the Loss Control Fund. Internal Service Funds are considered Proprietary funds.

The City maintains seven Internal Service Funds, which are listed below in the Internal Service Funds Summary table.

SUMMARY OF INTERNAL SERVICE FUNDS								
Internal Service Fund Title	Fund #	Estimated Balance 7/1/10	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/11	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2012
Vehicle Replacement	569	\$1,257,580	\$206,700	\$758,000	\$706,280	\$206,700	\$172,000	\$740,980
Vehicle Maintenance	570	147,659	1,555,500	1,659,142	44,017	1,585,500	1,576,504	53,013
Information Services	573	821,519	1,533,425	1,549,415	805,529	1,817,142	1,695,059	927,612
Post Retirement Medical-Police	577	1,272,303	188,290	218,638	1,241,955	236,350	233,608	1,244,697
Post Retirement Medical-Miscellaneous	578	1,904,959	155,655	247,836	1,812,778	263,985	262,110	1,814,653
Post Retirement Medical-Management	579	1,067,355	445,960	445,322	1,067,993	469,740	464,859	1,072,874
Loss Control	580	(124,375)	1,028,599	904,224	0	919,325	919,325	0
TOTAL INTERNAL SERVICE FUNDS		\$6,347,000	\$5,114,129	\$5,782,577	\$5,678,552	\$5,498,742	\$5,323,465	\$5,853,829

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

VEHICLE REPLACEMENT FUND (569)

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

VEHICLE REPLACEMENT (FUND 569)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08*	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$0	\$0	\$2,133,572	\$2,133,572	\$1,257,580		\$706,280	
Revenue Source:								
Investment Income	0	94,392	20,000	15,000	5,000	-67%	5,000	0%
Current Service Charges	0	196,700	196,700	196,700	196,700	0%	196,700	0%
Other	0	14,718	5,000	32,323	5,000	-85%	5,000	0%
Transfers In	0	1,888,229	0	0	0	0%	0	0%
Total Revenues	0	2,194,039	221,700	244,023	206,700	-15%	206,700	0%
Expenditures:								
Services & Supplies	0	60,467	682,000	120,015	758,000	532%	172,000	-77%
Transfers Out	0	0	0	1,000,000	0	-100%	0	0%
Total Expenditures	0	60,467	682,000	1,120,015	758,000	-32%	172,000	-77%
Ending Balance, June 30	\$0	\$2,133,572	\$1,673,272	\$1,257,580	\$706,280		\$740,980	

*Vehicle replacement funds were previously accounted for in the Vehicle Equipment Maintenance Fund. Funds segregated beginning in FY09 to allow for easier accounting of funds available for replacement.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

VEHICLE EQUIPMENT MAINTENANCE FUND (570)

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

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

EQUIPMENT MAINTENANCE (FUND 570)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$2,591,847	\$2,481,781	\$494,602	\$494,602	\$147,659		\$44,017	
Revenue Source:								
Investment Income	159,390	19,674	15,000	5,000	5,000	0%	5,000	0%
Current Service Charges	2,087,106	1,410,252	1,284,500	1,115,000	1,549,500	39%	1,579,500	2%
Other	21,373	3,497	1,000	3,600	1,000	-72%	1,000	0%
Transfers In	18,464	0	0	0	0	0%	0	0%
Total Revenues	2,286,333	1,433,423	1,300,500	1,123,600	1,555,500	38%	1,585,500	2%
Expenditures:								
Personnel	512,473	528,896	419,105	384,470	372,200	-3%	386,525	4%
Services & Supplies	1,769,458	887,522	1,102,007	974,634	1,189,886	22%	1,090,684	-8%
Transfers Out	0	1,888,229	0	0	0	0%	0	0%
Interfund Charges	114,468	115,955	115,955	111,439	97,056	-13%	99,295	2%
Total Expenditures	2,396,399	3,420,602	1,637,067	1,470,543	1,659,142	13%	1,576,504	-5%
Ending Balance, June 30	\$2,481,781	\$494,602	\$158,035	\$147,659	\$44,017		\$53,013	
FTE'S	5.12	5.12	5.12	5.87	5.87		5.87	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573)

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

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

INFORMATION SYSTEMS FUND 573								
Statement of Revenues, Expenditures and Changes in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,542,467	\$1,459,052	\$1,259,298	\$1,259,298	\$821,519		\$805,529	
Revenue Source:								
Investment Income	100,622	57,975	73,000	10,000	10,000	0%	10,000	0%
Current Service Charges	1,785,459	1,944,349	1,956,501	1,416,429	1,288,429	-9%	1,556,952	21%
Other	13,576	112	0	0	0	0%	0	0%
Transfers In	134,000	136,000	139,000	269,596	234,996	-13%	250,190	6%
Total Revenues	2,033,657	2,138,436	2,168,501	1,696,025	1,533,425	-10%	1,817,142	19%
Expenditures:								
Personnel	1,098,674	1,061,155	1,086,433	863,537	795,024	-8%	815,335	3%
Services & Supplies	857,685	1,114,179	857,571	614,329	619,866	1%	749,715	21%
Transfers Out	0	0	0	500,000	0	-100%	0	0%
Interfund Charges	160,713	162,856	162,856	155,938	134,525	-14%	130,009	-3%
Total Expenditures	2,117,072	2,338,190	2,106,860	2,133,804	1,549,415	-27%	1,695,059	9%
Ending Balance, June 30	\$1,459,052	\$1,259,298	\$1,320,939	\$821,519	\$805,529		\$927,612	
FTE's:								
Information Services	2.10	2.10	2.10	2.10	2.10		2.10	
Network Support & PCs	4.45	4.45	4.45	4.45	4.45		4.45	
Telephone System	0.45	0.45	0.45	0.45	0.45		0.45	
GIS Support	4.00	4.00	3.80	3.80	3.80		3.80	
Total Information Systems FTEs	11.00	11.00	10.80	10.80	10.80		10.80	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES ADMINISTRATION (573-1410)

Information Services Administration provides for the automation activities of the City. The primary responsibilities are in television productions, security systems, project management, support of City-wide network and Police systems.

2008-2010 Accomplishments:

- Tested and deployed backup server for police dispatch.
- Upgraded to police dispatch and record management Data911 release 8 and Oracle version 10.
- Worked with Automated Regional Information Exchange System (ARIES) to facilitate sharing of databases

2010-2012 Objectives:

- Update software remotely in police cars.
- Provide high speed internet access to Police cars, for access to law enforcement databases
- Provide email access to police dispatchers through policy implementation
- Standardize security for city facilities
- Upgrade Honeywell controllers to support Electronic Building Interface (EBI) environment

INFORMATION SERVICES ADMINISTRATION (573-1410)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Investment Income	100,622	57,975	73,000	10,000	10,000	0%	10,000	0%
Billings to Department	439,831	422,830	429,000	329,000	309,000	-6%	489,000	58%
Other	0	112	0	0	0	0%	0	0%
Total Source of Funds	540,453	480,917	502,000	339,000	319,000	-6%	499,000	56%
Use of Funds:								
Personnel	300,176	300,452	280,226	297,682	310,354	4%	318,625	3%
Services & Supplies	90,777	103,148	112,012	87,028	84,562	-3%	104,063	23%
Interfund Charges	79,935	80,477	80,477	78,048	69,835	-11%	69,860	0%
Total Use of Funds	470,888	484,077	472,715	462,758	464,751	0%	492,548	6%
FTE's	2.10	2.10	2.10	2.10	2.10		2.10	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Maintained 243 computers and 17 servers
- Replaced 5 servers.
- Upgrade of Anti-virus software on all computers.
- Averaged 4400/year resolved trouble tickets related to computers, printers, police radio, telephones.
- Installed License Plate Recognition (LPR) system for Police department and configured to integrate with City of Pittsburg LPR
- Installed 6 Tb Storage device at Police Department
- Replaced Police CAD/RMS server
- Replaced Police message switch server
- Deployed MS Office 2007 on all city computers

2010-2012 Objectives:

- Finish moving all SQL applications to new servers
- Research and implement new backup strategy reducing dependency on tapes and manpower required
- Research and implement storage strategy to account for increased data growth in PD and Public Works
- Increase capacity of network connection to Antioch Community Center for increased network traffic
- Install and implement computers, telephones and network at Antioch Community Center
- Uptime of 99.9% on network
- Continue to evaluate video surveillance systems for use in parks and streets
- Implement Desktop virtualization for Antioch Community Center Technology Room
- Replace Police Dispatch voice recorder system
- Upgrade all computers to next level of anti-virus

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES - NETWORK SUPPORT & PC'S (573-1420)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Billings to Departments	672,593	774,368	782,288	621,477	506,477	-19%	575,000	14%
Other	13,576	0	0	0	0	0%	0	0%
Total Source of Funds	686,169	774,368	782,288	621,477	506,477	-19%	575,000	14%
Use of Funds:								
Personnel	391,478	339,388	398,960	272,250	231,010	-15%	226,995	-2%
Services & Supplies	337,951	257,847	313,507	239,284	235,997	-1%	317,063	34%
Interfund Charges	46,261	47,328	47,328	46,050	38,341	-17%	36,806	-4%
Total Use of Funds	775,690	644,563	759,795	557,584	505,348	-9%	580,864	15%
FTE'S	4.45	4.45	4.45	4.45	4.45		4.45	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Implemented new City wide telephone system.
- 99.9% uptime of telephone switches.
- Over 700 add/move/delete changes for new telephone system
- Eliminated 67 phone lines as result of internal telephone system audit

2010-2012 Objectives:

- Uptime of 99.99% of telephone system.
- Upgrade voice mail system to new server
- Implement new switches at Antioch Community Center
- Integrate telephone system with Exchange server
- Research Unified Communication (UC), linking telephone system with email system

INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	184,818	181,312	232,000	160,846	160,846	0%	180,846	12%
Total Source of Funds	184,818	181,312	232,000	160,846	160,846	0%	180,846	12%
Use of Funds:								
Personnel	37,434	40,136	33,743	19,295	18,665	-3%	19,525	5%
Services & Supplies	107,423	114,995	179,988	127,753	126,293	-1%	157,184	24%
Interfund Charges	11,605	11,872	11,872	11,645	9,710	-17%	9,403	-3%
Total Use of Funds	156,462	167,003	225,603	158,693	154,668	-3%	186,112	20%
FTE'S	0.45	0.45	0.45	0.45	0.45		0.45	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Completed 50% of streetlight inventory, with Honeywell to complete the inventory during 2010-2012 budget period
- Completed update of the collection system asset inventory and synchronized data with GIS.

2010-2012 Objectives:

- Complete an inventory of streetlights in the City to provide accurate information on location, quantity and billing area.
- Implement a Geocoding system for water turn on/turn offs and backflow maintenance groups to allow wireless receipt of project addresses and plotting of address locations from the field.
- Review, and if appropriate implement, a Personal Geodatabase system to link water/wastewater update data in GIS to the Maintenance Management software database.
- Complete conversion and updating of Water System Grid maps.

INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	269,948	342,193	339,753	75,437	82,437	9%	82,437	0%
Transfers In	134,000	136,000	139,000	269,596	234,996	-13%	250,190	6%
Total Source of Funds	403,948	478,193	478,753	345,033	317,433	-8%	332,627	5%
Use of Funds:								
Personnel	369,586	381,179	373,504	274,310	234,995	-14%	250,190	6%
Services & Supplies	95,186	84,750	92,064	60,264	73,014	21%	71,405	-2%
Interfund Charges	11,022	11,289	11,289	11,453	9,518	-17%	9,485	0%
Total Use of Funds	475,794	477,218	476,857	346,027	317,527	-8%	331,080	4%
FTE'S	4.00	4.00	3.80	3.80	3.80		3.80	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

OFFICE EQUIPMENT REPLACEMENT (573-1440)

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

INFORMATION SERVICES - OFFICE EQUIPMENT REPLACEMENT (573-1440)								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Source of Funds:								
Current Service Charges	218,269	223,646	173,460	229,669	229,669	0%	229,669	0%
Total Source of Funds	218,269	223,646	173,460	229,669	229,669	0%	229,669	0%
Use of Funds:								
Services & Supplies	226,348	553,439	160,000	100,000	100,000	0%	100,000	0%
Transfers Out	0	0	0	500,000	0	0%	0	0%
Interfund Charges	11,890	11,890	11,890	8,742	7,121	-19%	4,455	-37%
Total Use of Funds	238,238	565,329	171,890	608,742	107,121	-82%	104,455	-2%
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579)

Post Retirement Medical Funds are used to pay post retirement medical benefits for retirees under the following separate fund categories: Police, Miscellaneous and Management employees. Benefits are based on each group's related memorandum of understanding. In FY2008, the City established a trust with CalPERS to account for other post employment benefits.

RETIREE MEDICAL POLICE (FUND 577)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$2,000,081	\$1,702,924	\$1,303,052	\$1,303,052	\$1,272,303		\$1,241,955	
Revenue Source:								
Investment Income	99,685	63,908	0	5,800	1,500	-74%	1,500	0%
Trust Deposits	361,055	197,774	185,970	182,700	186,790	2%	234,850	26%
Trust Reimbursements	0	81,452	0	0	0	0%	0	0%
Other	0	455	0	0	0	0%	0	0%
Total Revenues	460,740	343,589	185,970	188,500	188,290	0%	236,350	26%
Expenditures:								
Post Retirement Medical - Police	739,357	739,523	340,032	215,283	215,000	0%	230,000	7%
Transfers Out	14,602	0	0	0	0	0%	0	0%
Interfund Charges	3,938	3,938	3,938	3,966	3,638	-8%	3,608	-1%
Total Expenditures	757,897	743,461	343,970	219,249	218,638	0%	233,608	7%
Ending Balance, June 30	\$1,702,924	\$1,303,052	\$1,145,052	\$1,272,303	\$1,241,955		\$1,244,697	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

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

RETIREE MEDICAL MISCELLANEOUS (FUND 578)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$2,860,825	\$2,480,647	\$1,915,411	\$1,915,411	\$1,904,959		\$1,812,778	
Source of Funds:								
Investment Income	144,624	93,632	0	7,000	1,500	-79%	1,500	0%
Trust Deposits	551,840	282,114	283,920	237,120	154,155	-35%	262,485	70%
Trust Reimbursements	0	93,731	217,000	0	0	0%	0	0%
Other	0	7,034	0	0	0	0%	0	0%
Transfers In	0	4,191	0	0	0	0%	0	0%
Total Source of Funds	696,464	480,702	500,920	244,120	155,655	-36%	263,985	70%
Use of Funds:								
Post Retirement Medical - Misc.	1,051,710	1,041,880	496,862	250,203	244,000	-2%	258,000	6%
Transfers Out	20,874	0	0	0	0	0%	0	0%
Interfund Charges	4,058	4,058	4,058	4,369	3,836	-12%	4,110	7%
Total Use of Funds	1,076,642	1,045,938	500,920	254,572	247,836	-3%	262,110	6%
Ending Balance, June 30	\$2,480,647	\$1,915,411	\$1,915,411	\$1,904,959	\$1,812,778		\$1,814,653	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579)

RETIREE MEDICAL MANAGEMENT (FUND 579)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$1,713,545	\$1,460,640	\$1,107,555	\$1,107,555	\$1,067,355		\$1,067,993	
Source of Funds:								
Investment Income	84,519	52,861	0	1,930	0	-100%	0	0%
Trust Deposits	545,441	290,910	279,400	252,000	357,460	42%	469,740	31%
Trust Reimbursements	0	314,212	407,000	152,507	88,500	-41%	0	-100%
Other	0	2,561	0	0	0	0%	0	0%
Transfers In	35,476	0	0	0	0	0%	0	0%
Total Source of Funds	665,436	660,544	686,400	406,437	445,960	10%	469,740	5%
Use of Funds:								
Post Retirement Medical - Mgmt	911,154	1,002,251	679,213	438,683	438,500	0%	457,500	4%
Transfers Out	0	4,191	0	0	0	0%	0	0%
Interfund Charges	7,187	7,187	7,187	7,954	6,822	-14%	7,359	8%
Total Use of Funds	918,341	1,013,629	686,400	446,637	445,322	0%	464,859	4%
Ending Balance, June 30	\$1,460,640	\$1,107,555	\$1,107,555	\$1,067,355	\$1,067,993		\$1,072,874	
FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2010-11 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.

2008-2010 Accomplishments:

- Coordination of 102 new workers' compensation claims and continued monitoring of the management of more than 100 open workers' compensation claims filed in previous years.
- Coordinated, presented, safety training programs, including: traffic control and flagging, CPR/First Aid/AED, asbestos-cement pipe handling, defensive driving, HAZWOPER 40 Hour, hearing conservation, bloodborne pathogens and numerous safety refresher trainings.
- Continued coordination of the OSHA mandated employee health monitoring programs.
- Continued coordination of the City's modified duty program.

2010-2012 Objectives:

- Continue to maintain the city-wide employee wellness and safety program to reduce workplace injuries and control our workers' compensation losses.
- Implementation of Target Safety, an online safety training program allowing safety refresher courses to be taken online.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

LOSS CONTROL FUND (580) Continued

LOSS CONTROL (FUND 580)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	(\$30,471)	\$33,804	(\$86,450)	(\$86,450)	(\$124,375)		\$0	
Revenue Source:								
Investment Income	1,403	969	2,000	250	250	0%	250	0%
Current Service Charges	1,104,626	1,033,182	1,201,234	750,000	1,028,349	37%	919,075	-11%
Transfers In	0	20,045	0	34,488	0	-100%	0	0%
Total Revenue	1,106,029	1,054,196	1,203,234	784,738	1,028,599	31%	919,325	-11%
Expenditures:								
Personnel	108,073	104,347	121,761	114,145	115,965	2%	120,895	4%
Services & Supplies	912,298	1,048,453	1,056,298	683,956	768,955	12%	777,676	1%
Interfund Charges	21,383	21,650	21,650	24,562	19,304	-21%	20,754	8%
Total Expenditures	1,041,754	1,174,450	1,199,709	822,663	904,224	10%	919,325	2%
Ending Balance, June 30	\$33,804	(\$86,450)	(\$82,925)	(\$124,375)	\$0		\$0	
FTE Positions	1.00	1.00	1.00	1.00	1.00		1.00	

CITY OF ANTIOCH
2010-11 OPERATING BUDGET

**ANTIOCH DEVELOPMENT
AGENCY**

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

The Antioch Development Agency (Agency or ADA) was formed June 25, 1974, for the purpose of renovating designated areas within the City limits. Project areas are designated to receive tax increment funds based on redevelopment formulas. Funds generated are put back into designated project areas. The redevelopment funds are targeted for slum and blight areas. There are currently four redevelopment areas in Antioch encompassing 2,082 acres, which is 11.6% of the City's incorporated area.

The Agency has been able to assist the City in providing needed public facilities, such as the new police station, without any additional costs to the taxpayer because of its growth in increment over the years.

From a financial reporting standpoint, the Agency is a component unit of the City and is accounted for in separate funds.

The City maintains the following eight ADA funds:

- Low and Moderate Income Housing Fund
- ADA Project Area #1
- ADA Project Area #2
- ADA Project Area #3
- ADA Project Area #4
- ADA Project Area #4.1
- Debt Service Area #1
- Debt Service Area #2

SUMMARY OF ADA FUNDS								
Fund	Fund #	Estimated Balance 7/1/10	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/11	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/12
Low and Moderate Income Housing	227	\$5,204,035	\$1,517,224	\$2,411,646	\$4,309,613	\$1,532,914	\$1,972,420	\$3,870,107
ADA Project Area #1	331	(165,912)	4,532,220	4,818,106	(451,798)	4,588,100	4,456,499	(320,197)
ADA Project Area #2	332	1,411,359	1,118,898	690,869	1,839,388	1,131,960	747,924	2,223,424
ADA Project Area #3	333	21,941	36,489	41,633	16,797	37,250	40,285	13,762
ADA Project Area #4	334	277,676	1,128,230	1,172,643	233,263	1,140,430	1,126,697	246,996
ADA Project Area #4.1	335	92,126	670,253	515,078	247,301	679,805	491,848	435,258
ADA Project Area #1 Debt Service	431	146,000	1,553,067	1,553,067	146,000	1,549,427	1,549,427	146,000
ADA Project Area #2 Debt Service	432	109,529	148,806	148,805	109,530	257,393	257,393	109,530
Total ADA Funds		\$7,096,754	\$10,705,187	\$11,351,847	\$6,450,094	\$10,917,279	\$10,642,493	\$6,724,880

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

LOW AND MODERATE HOUSING FUND (227)

The Low and Moderate Income Housing fund consists of a 20% of the tax increment received from each of the Antioch Development Agency project areas as required under California Redevelopment Law. The 20% Housing Set Aside funds must be used in increase improve and/or protect affordable housing for persons of low and moderate income. As reflected in the Agency's Implementation Plan 2004-2009 projections of the Housing Set-Aside (HSA) fund for that period total almost \$4.2 million. The housing fund is administered through the City Manager's office and is responsible for developing and implementing the Agency's affordable housing programs.

2008-2010 Accomplishments:

- Provided loans to nearly 20 first time homebuyers to assist with the purchase of homes in Antioch.
- Provide first time homebuyer workshops twice a year to interested homebuyers.
- Provided over \$2 million for the acquisition and rehabilitation of 136 apartment units located at 2200 Sycamore Drive. Units will remain affordable for at least 55 years.
- Provided rent subsidies to the qualified senior residents at Vista Diablo Mobile Home Park to assist with payment of rent.
- Assist in the update of the Agency's 2009-2014 Implementation Plan.
- Provide staff support for the update of the City's Housing Element.
- To respond to the increasing number of foreclosures and increase the effectiveness on how information is provided to homeowners, worked to develop the Home Equity Preservation Alliance (HEPA). The HEPA team is comprised of multiple jurisdictions throughout Contra Costa County and non-profit legal and counseling agencies.
- Work with non-profit developers to develop affordable housing opportunities in Antioch to meet community needs.
- Monitor Vista Diablo Mobile Home Park and provide rent subsidies for qualified park residents.

2010-2012 Objectives:

- Continue to provide funds for qualified First Time Homebuyers for housing and credit counseling to assist with the purchase of homes in Antioch.
- Continue to work with the development community to find opportunities for the development of permanently affordable housing.
- Work with public agencies, community groups, lenders and elected officials to reduce foreclosures, and the effects of foreclosure, in Antioch.
- Complete the 2009-2014 Implementation Plan.
- Adopt the Housing Element of the General Plan.
- Continue the monitoring and subsidies to Vista Diablo Mobile Home Park.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

LOW & MODERATE INCOME HOUSING FUND (227)

The Low and Moderate Income Housing fund administers the operating costs, including transfers to ADA Area #1 and the General fund to pay for programs, projects and services to the affordable housing activities provided through the Housing fund.

LOW AND MODERATE INCOME HOUSING (FUND 227)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$5,614,116	\$5,665,141	\$5,600,034	\$5,600,034	\$5,204,035		\$4,309,613	
Revenue Source:								
Investment Income and Rentals	118,927	323,316	75,000	8,200	26,000	217%	26,000	0%
Other	11,564	1,000	0	14,655	0	0%	0	0%
Transfers In	1,474,994	1,590,388	1,570,582	1,515,600	1,491,224	-2%	1,506,914	1%
Total Revenues	1,605,485	1,914,704	1,645,582	1,538,455	1,517,224	-1%	1,532,914	1%
Expenditures:								
Personnel	0	0	0	13,225	76,245	477%	83,015	9%
Services & Supplies	730,289	1,215,952	1,362,215	1,133,448	1,380,900	22%	1,131,900	-18%
Low & Moderate Income Housing Projects	735,317	675,000	0	675,000	870,000	29%	670,000	0%
Interfund Charges	88,854	88,859	88,859	112,781	84,501	-25%	87,505	4%
Total Expenditures	1,554,460	1,979,811	1,451,074	1,934,454	2,411,646	25%	1,972,420	-18%
Ending Balance, June 30	\$5,665,141	\$5,600,034	\$5,794,542	\$5,204,035	\$4,309,613		\$3,870,107	
Reserved for Deferred Set-Aside	(3,612,849)	(3,587,849)	(3,562,849)	(3,562,849)	(3,537,849)		(3,512,849)	
Funds Available	\$2,052,292	\$2,012,185	\$2,231,693	\$1,641,186	\$771,764		\$357,258	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #1 (331)

Project Area #1 represents the city's original redevelopment area established in 1976. It includes much of the downtown and waterfront area, including the Marina.

The largest expenditures for this fund continue to be for the repayment of debt service for past funding of public facilities such as City Hall and the Police Station. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #1 is responsible for paying a portion of the debt service due on these bonds.

ADA PROJECT AREA #1 (FUND 331) Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budgeted	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	(\$93,908)	\$3,849,093	\$2,257,421	\$2,257,421	(\$165,912)		(\$451,798)	
Revenue Source:								
Taxes	5,026,544	5,063,222	4,959,709	4,623,123	4,529,220	-2%	4,578,100	1%
Investment Income	213,264	204,983	100,000	5,000	3,000	-40%	10,000	233%
Miscellaneous Revenue	53,600	0	0	0	0	0%	0	0%
Transfers In	3,183,481	0	0	0	0	0%	0	0%
Total Revenues	8,476,889	5,268,205	5,059,709	4,628,123	4,532,220	-2%	4,588,100	1%
Expenditures:								
Personnel	2,115	1,860	30,000	166,510	200,264	20%	215,030	7%
Services & Supplies	332,684	901,409	1,019,800	591,499	645,100	9%	646,700	0%
State SERAF Shift	0	0	1,957,133	1,959,043	402,939	-79%	0	-100%
L Street Widening	649,504	1,968,207	264,292	620,000	0	-100%	0	0%
Old Hotel/Beer Garden Project	0	10,000	0	0	0	0%	0	0%
Transfers Out	3,536,786	3,965,597	3,512,128	3,701,224	3,558,438	-4%	3,583,137	1%
Interfund Charges	12,799	12,804	12,804	13,180	11,365	-14%	11,632	2%
Total Expenditures	4,533,888	6,859,877	6,796,157	7,051,456	4,818,106	-32%	4,456,499	-8%
Ending Balance, June 30	\$3,849,093	\$2,257,421	\$520,973	(\$165,912)	(\$451,798)		(\$320,197)	
Reserved for Land Held for Resale	(601,424)	(601,424)	(601,424)	(601,424)	(601,424)		(601,424)	
Reserved for L Street	(2,024,497)	(56,290)	0	0	0		0	
Reserved for Future Projects	(2,926,369)	(2,123,915)	(1,915,913)	(1,233,164)	(1,233,164)		(1,233,164)	
Reserved for Deferred Set-Aside	3,612,849	3,587,849	3,562,849	3,562,849	3,537,849		3,512,849	
Funds Available	\$1,909,652	\$3,063,641	\$1,566,485	\$1,562,349	\$1,251,463		\$1,358,064	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
ANTIOCH DEVELOPMENT AGENCY**

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #1 (331) (Continued)

Plan Limits and Statistics – Project Area #1

Project Area 1	Redevelopment Plan Limits
Adoption Date	7/15/1975
Debt Establishment	None
Plan Effectiveness	7/15/2018
Tax Increment Receipt	7/15/2028

Max. increment accumulation that can be applied against current tax increment ceiling \$200 million
 Area 1,024 acres
 Assessed value (1974-1975): \$78,556,806
 Assessed value (2008-2009): \$563,437,332

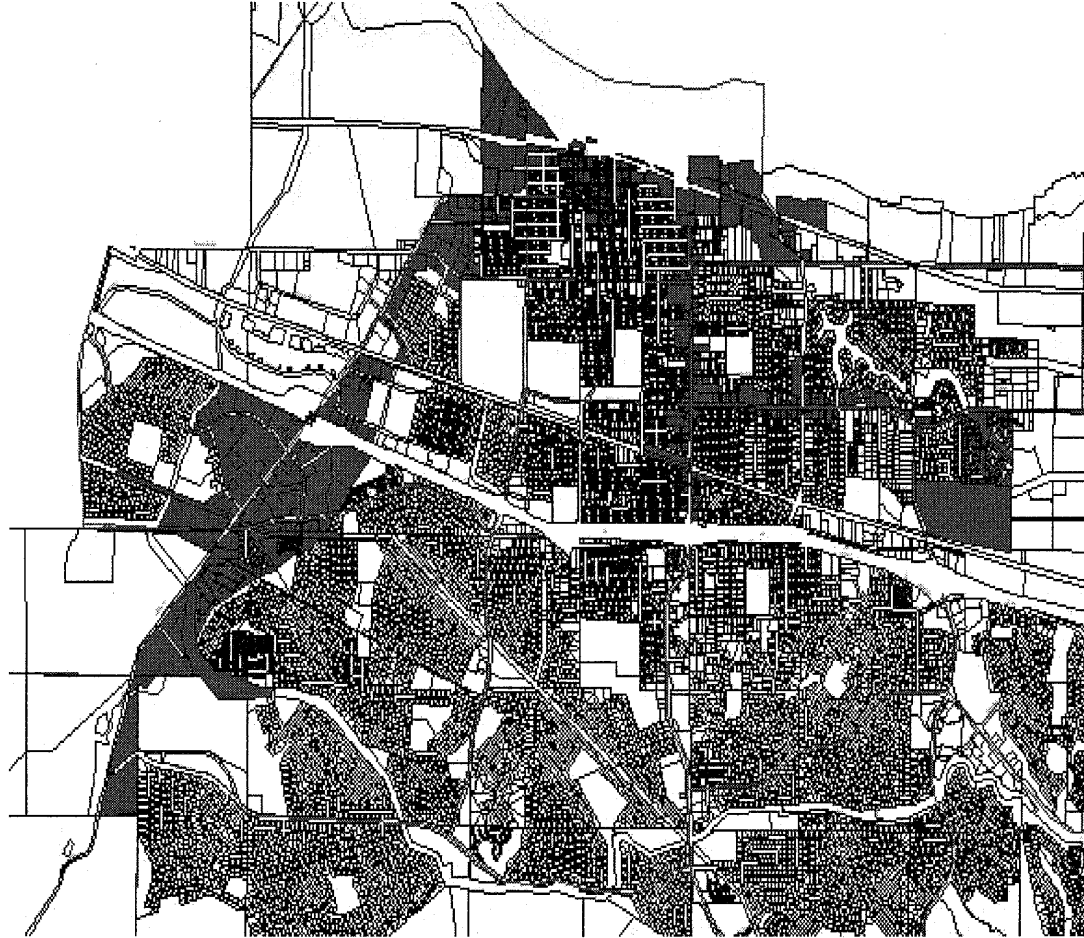
ADA Project Area 1 pass throughs:

- County General
- County Library
- Contra Costa Consolidated Fire
- Contra Costa County Flood Control
- County Water Agency
- Contra Costa Resource Conservation District
- Mosquito Abatement
- Delta Diablo
- Contra Costa Water District
- BART
- Bay Area Air Quality Management
- East Bay Regional Park
- Antioch Park Maintenance 1A
- Contra Costa County Office of Education
- K-12 Schools ERAF
- Antioch Unified School District
- Contra Costa Community College
- Community College ERAF

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

PROJECT AREA #1 MAP



PROJECT AREA #1 DESCRIPTION:

The Project Area runs south along Somersville Road and includes much of the older commercial and industrial development along this major arterial. The Project Area then continues along Somersville south of Highway 4 and includes the City's major retail area, including the Somersville Towne Center. The Project Area also incorporates a portion of the commercial and industrial land uses along "A" Street, West 10th Street, East 18th Street and Hillcrest Avenue (north of the freeway).

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #2 (332)

Project Area #2 consists of the Delta Business Park. This year's increment will continue to go towards debt service for the tax allocation bond issued as part of the Costco Project and incentive program to keep auto dealers. This area has also contributed to the Somersville off-ramp through a bond issue. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #2 is responsible for paying a portion of the debt service due on these bonds.

ADA PROJECT AREA #2 (FUND 332)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$357,134	\$700,476	\$1,161,776	\$1,161,776	\$1,411,359		\$1,839,388	
Revenue Source:								
Taxes	860,936	983,321	1,059,517	1,110,139	1,108,898	0%	1,119,960	1%
Investment Income	27,958	38,271	30,000	8,000	10,000	25%	12,000	20%
Total Revenues	888,894	1,021,592	1,089,517	1,118,139	1,118,898	0%	1,131,960	1%
Expenditures:								
Services & Supplies	7,480	10,602	7,845	12,498	12,600	1%	12,700	1%
State SERAF Shift	0	0	244,481	291,305	59,916	-79%	0	-100%
Transfers Out	537,719	549,337	591,765	564,326	618,013	10%	734,849	19%
Interfund Charges	353	353	353	427	340	-20%	375	10%
Total Expenditures	545,552	560,292	844,444	868,556	690,869	-20%	747,924	8%
Ending Balance, June 30	\$700,476	\$1,161,776	\$1,406,849	\$1,411,359	\$1,839,388		\$2,223,424	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #2 (332) (Continued)

Plan Limits and Statistics – Project Area #2

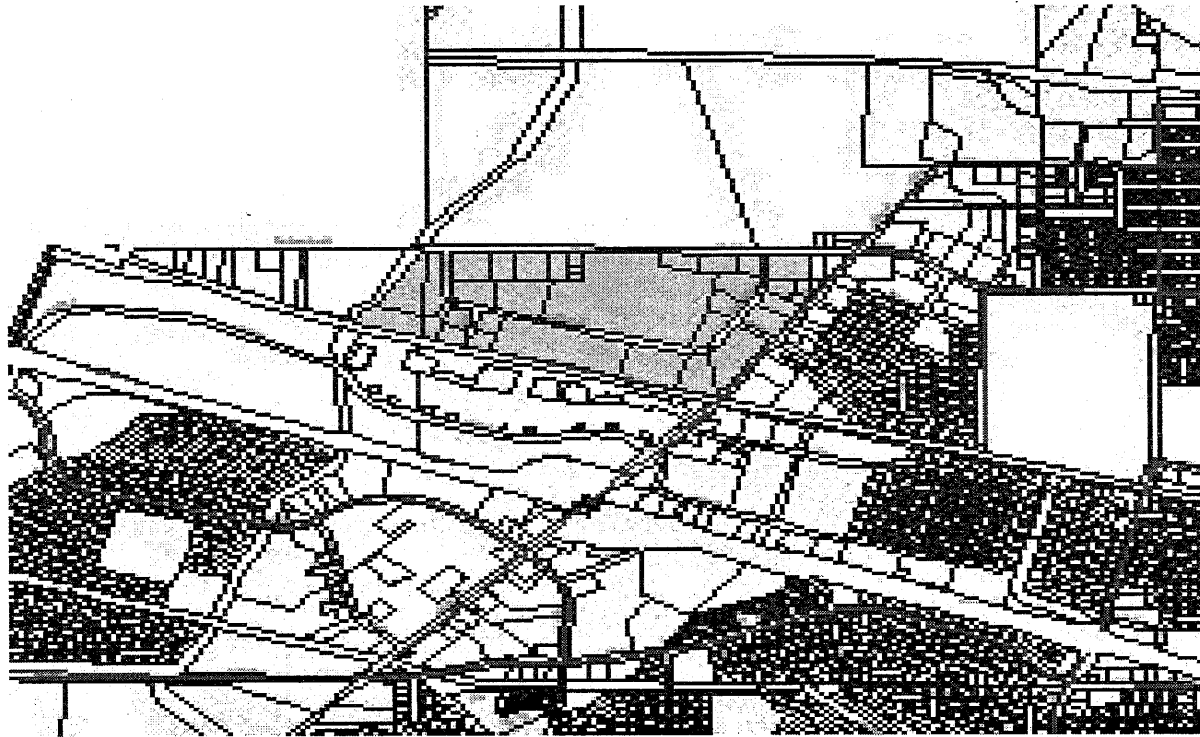
Project Area 2	Redevelopment Plan
Adoption Date	7/17/1984
Debt Establishment	1/01/2004
Plan Effectiveness	7/17/2017
Tax Increment Receipt	7/17/2027

Max. increment accumulation that can be applied against current tax increment ceiling	\$26.4 million
Area	130 acres
Assessed value (1983-1984):	10,106,185
Assessed value (2008-2009):	\$100,866,885
ADA Project Area 2 pass-throughs:	None

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

PROJECT AREA #2 MAP



PROJECT AREA #2 DESCRIPTION

The Project Area is bounded by Somersville Boulevard to the east, the Los Medanos waterway to the west, the Pittsburg Antioch Highway to the north and the Southern Pacific Railroad tracks to the south.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #3 (333)

With the cleanup of the FKP Property (formerly Kerley Property), it is anticipated that the property will be sold for development. Options by which Agency can assist property owners to promote business park development in the area will be explored. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #3 is responsible for paying a portion of the debt service due on these bonds.

ADA PROJECT ARE #3 (FUND 333)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed		2011-12 Projected	% Change
Beginning Balance, July 1	\$337,953	\$276,465	\$197,914	\$114,525	\$21,941		\$16,797	
Revenue Source:								
Taxes	33,333	34,623	35,095	35,560	35,489	0%	36,250	2%
Investment Income	18,430	8,410	7,500	1,000	1,000	0%	1,000	0%
Miscellaneous Revenue	67,461	0	0	0	0	0%	0	0%
Total Revenues	119,224	43,033	42,595	36,560	36,489	0%	37,250	2%
Expenditures:								
Services & Supplies	144,380	84,425	79,935	80,059	920	-99%	930	1%
State SERAF Shift	0	0	8,143	11,068	2,277	-79%	0	-100%
Transfers Out	36,314	37,141	37,888	37,995	38,419	1%	39,336	2%
Interfund Charges	18	18	18	22	17	-23%	19	12%
Total Expenditures	180,712	121,584	125,984	129,144	41,633	-68%	40,285	-3%
Ending Balance, June 30	\$276,465	\$197,914	\$114,525	\$21,941	\$16,797		\$13,762	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #3 (333) (Continued)

Plan Limits and Statistics – Project Area #3

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

Max. increment accumulation that can be applied against current tax increment ceiling \$30 million
 Area 245 acres
 Assessed value (1986-1987): \$4,685,210
 Assessed value (2008-2009): \$8,931,990

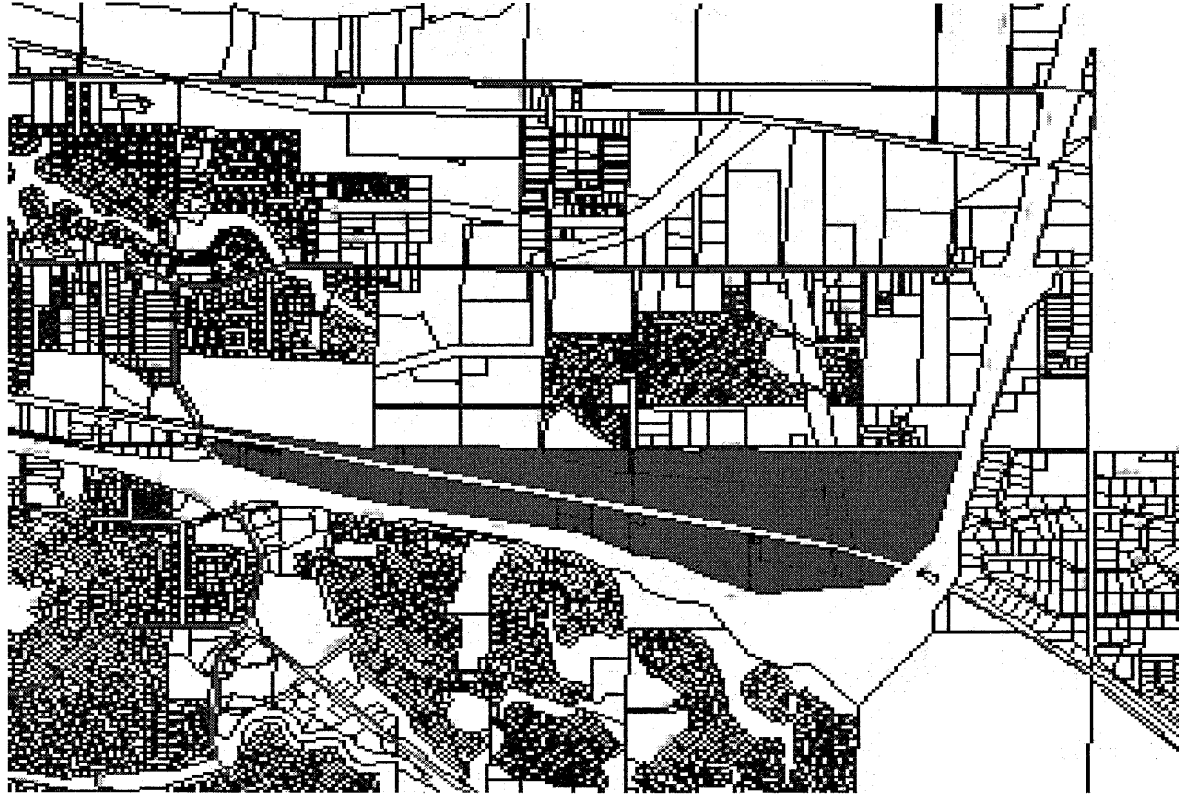
ADA Project Area 3 Pass-throughs:

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

PROJECT AREA #3 MAP



PROJECT AREA #3 DESCRIPTION

The Project Area lies along the route of the Southern Pacific Railroad Company from Hillcrest Avenue on the west to Route 160 on the east as the freeways course turns north and west of Route 4. Oakley Avenue is generally the northerly boundary with the inclusion of Phillips Lane to East 18th Street also included to allow for access.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4 (334)

Project Area #4 represents all the property fronting the south side of Wilbur Avenue from Cavallo Road to Highway 160. This is a joint project area with Contra Costa County and includes some unincorporated areas. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #4 is responsible for paying a portion of the debt service due on these bonds.

ADA PROJECT AREA #4 (FUND 334)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$400,852	\$389,748	\$525,990	\$525,990	\$277,676		\$233,263	
Revenue Source:								
Taxes	959,293	1,283,297	1,156,500	1,151,100	1,125,230	-2%	1,136,430	1%
Investment Income	19,860	20,139	10,000	3,600	3,000	-17%	4,000	33%
Total Revenues	979,153	1,303,436	1,166,500	1,154,700	1,128,230	-2%	1,140,430	1%
Expenditures:								
Services & Supplies	418,428	523,381	519,000	481,614	486,200	1%	488,300	0%
State SERAF Shift	0	0	230,870	294,339	60,543	-79%	0	-100%
Transfers Out	565,710	637,694	620,553	619,649	620,005	0%	631,898	2%
Interfund Charges	6,119	6,119	6,119	7,412	5,895	-20%	6,499	10%
Total Expenditures	990,257	1,167,194	1,376,542	1,403,014	1,172,643	-16%	1,126,697	-4%
Ending Fund Balance, June 30	\$389,748	\$525,990	\$315,948	\$277,676	\$233,263		\$246,996	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4 (334) (Continued)

Plan Limits and Statistics – Project Area #4

Project Area 4	Redevelopment Plan
Adoption Date	7/11/1989
Debt Establishment	7/11/2009
Plan Effectiveness	7/11/2030
Tax Increment Receipt	7/11/2030

Max. increment accumulation that can be applied against current tax increment ceiling \$200 million
 Area 458 acres
 Assessed value (1988-1989): \$18,950,033
 Assessed value (2008-2009): \$135,594,294

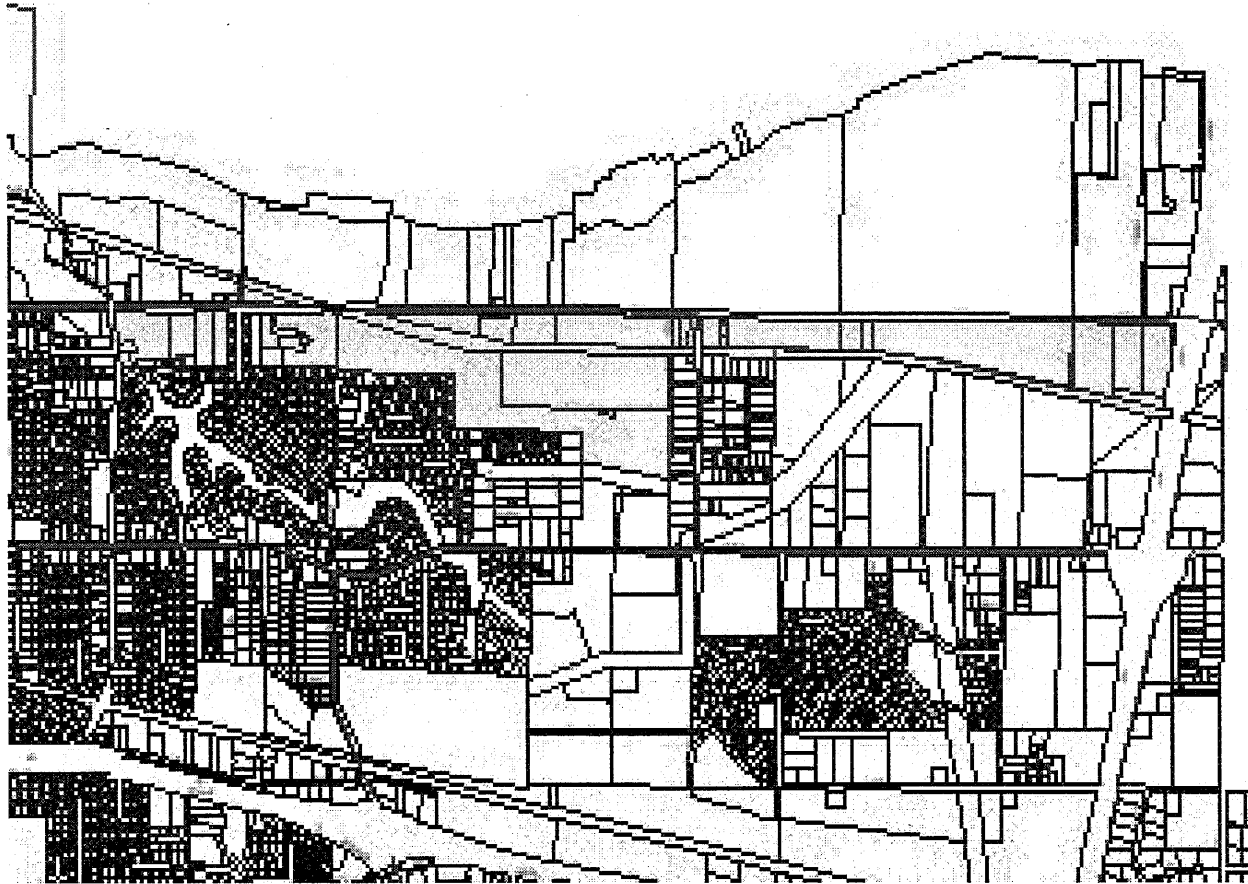
Project 4 Pass-throughs:

- County General
- Library
- Contra Costa Consolidated Fire
- Contra Costa County Flood Control
- Contra Costa County Resource Conservation District
- Mosquito Abatement
- County Superintendent of Schools
- Antioch Unified School District

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

PROJECT AREA #4 MAP



PROJECT AREA #4 DESCRIPTION

The original Project Area encompassed mostly industrial land south of Wilbur Avenue, east of Cavallo Road and west of Highway 160.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4.1 (335)

Project Area #4.1 is the amended portion of Area #4. Area #4.1 includes a large undeveloped area suitable for industrial service/commercial use along the East 18th Street area. Long range plans call for the establishment of an assessment district to provide infrastructure for an industrial park site. The completion of the first specific office space in Antioch in several years will be a catalyst for development in the area. In addition, in 2002, the Antioch Public Financing Authority issued 2002 Series A & B Lease Revenue Bonds for which Project Area #4.1 is responsible for paying a portion of the debt service due on these bonds.

ADA PROJECT AREA #4.1 (FUND 335)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$358,013	\$436,402	\$53,522	\$53,522	\$92,126		\$247,301	
Revenue Source:								
Taxes	494,860	587,486	642,088	658,078	657,278	0%	663,830	1%
Investment Income & Rentals	40,265	13,633	13,475	11,075	12,975	17%	15,975	23%
Other	7,075	1,699	0	0	0	0%	0	0%
Transfers In	0	0	0	19,353	0	-100%	0	0%
Total Revenues	542,200	602,818	655,563	688,506	670,253	-3%	679,805	1%
Expenditures:								
Services & Supplies	168,477	197,776	195,160	217,675	218,800	1%	221,400	1%
State SERAF Shift	0	0	129,991	148,436	30,531	-79%	0	-100%
Sakurai Street	69,102	113,739	0	19,353	0	-100%	0	0%
Transfers Out	224,676	672,617	259,301	262,588	264,258	1%	268,813	2%
Interfund Charges	1,556	1,566	1,566	1,850	1,489	-20%	1,635	10%
Total Expenditures	463,811	985,698	586,018	649,902	515,078	-21%	491,848	-5%
Ending Balance, June 30	\$436,402	\$53,522	\$123,067	\$92,126	\$247,301		\$435,258	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #4.1 (335) (Continued)

Plan Limits and Statistics – Project Area #4.1

Project Area 4.1	Redevelopment Plan
Adoption Date	8/14/1990
Debt Establishment	8/14/2010
Plan Effectiveness	8/14/2031
Tax Increment Receipt	8/14/2031

Max.increment accumulation that can be applied against current tax increment ceiling \$96 million
 Area 225 acres
 Assessed value (1989-1990): \$8,942,986
 Assessed value (2008-2009): \$62,083,006

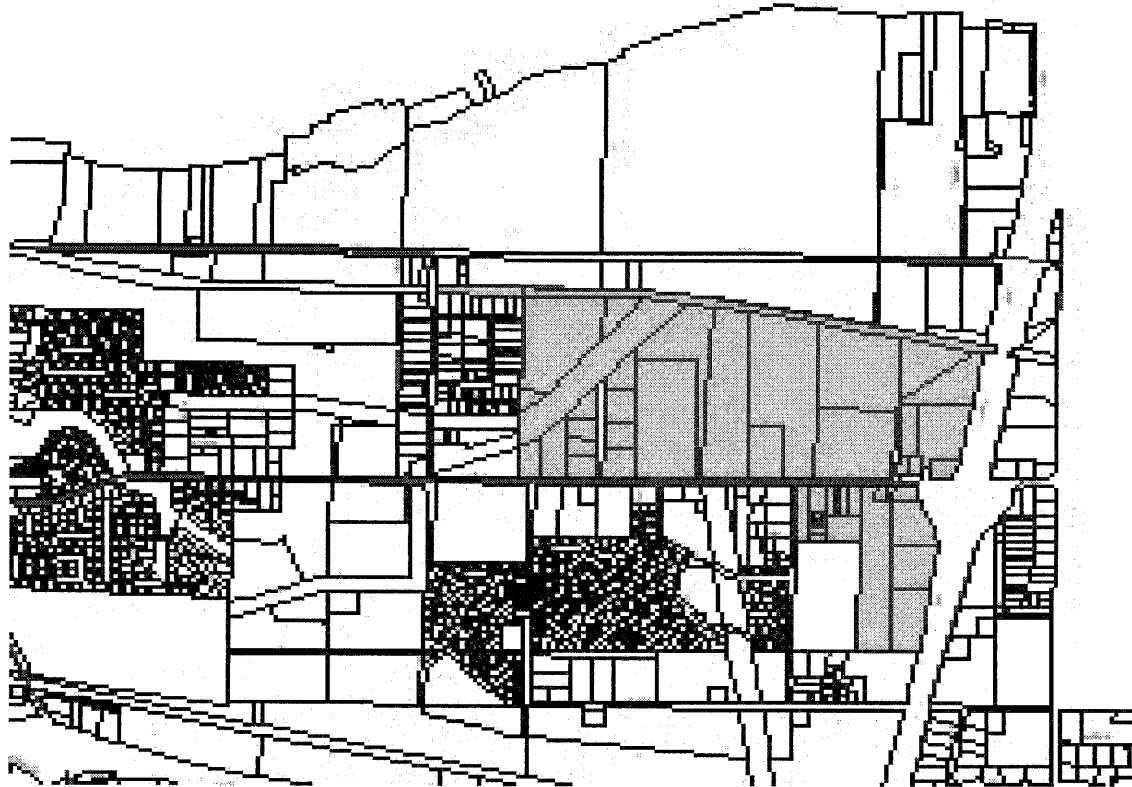
Project Area #4.1 Pass-throughs:

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

PROJECT AREA #4.1 MAP



PROJECT AREA #4.1 DESCRIPTION

The Project Area encompasses industrial land bordered by Highway 160, East 18th Street, the Santa Fe railway and Willow Avenue.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #1 (431)

Project Area #1 Debt Obligations:

2000 Series Tax Allocation Refunding Bonds – These bonds refunded the 1990 Tax Allocation Bonds and the 1992 Tax Allocation Bonds. Repayment of these bonds comes from ADA Project Area #1 and the final debt service payment is scheduled to occur in September 2017.

2009 Series Tax Allocation Bonds – These bonds were issued in 2009 and purchased directly by the State of California Department of Water Resources for the Markley Creek Remediation Project. Repayment of these bonds comes from ADA Project Area #1 and the final debt service payment is scheduled to occur in September 2027.

ADA PROJECT AREA #1 DEBT SERVICE (FUND 431)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$973	\$227	\$1	\$1	\$146,000		\$146,000	
Revenue Source:								
Investment Income	282	908	500	15	10	-33%	10	0%
Bond Proceeds	0	0	244,841	244,841	0	-100%	0	0%
Transfer In	1,402,532	1,405,218	1,431,622	1,360,657	1,553,057	14%	1,549,417	0%
Total Revenues	1,402,814	1,406,126	1,676,963	1,605,513	1,553,067	-3%	1,549,427	0%
Expenditures:								
Debt Service	1,403,554	1,406,346	1,530,958	1,459,508	1,553,061	6%	1,549,421	0%
Interfund Charges	6	6	6	6	6	0%	6	0%
Total Expenditures	1,403,560	1,406,352	1,530,964	1,459,514	1,553,067	6%	1,549,427	0%
Ending Balance, June 30	\$227	\$1	\$146,000	\$146,000	\$146,000		\$146,000	

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #2 (432)

Project Area #2 Debt Obligations:

1994 Tax Allocation Bonds – The purpose of these bonds was to implement the Redevelopment Plan for Project 2, which included the acquisition and improvement of land and capital improvements. Repayment of this bond comes from ADA Project Area #2 and the final debt service payment is scheduled to occur in January 2014.

ADA PROJECT AREA #2 DEBT SERVICE (FUND 432)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$172,399	\$170,880	\$148,344	\$148,344	\$109,529		\$109,530	
Revenue Source:								
Investment Income	4,084	482	3,515	10	10	0%	20	100%
Transfer In	131,319	113,959	136,000	98,325	148,796	51%	257,373	73%
Total Revenues	135,403	114,441	139,515	98,335	148,806	51%	257,393	73%
Expenditures:								
Debt Service	136,910	136,965	139,138	137,138	148,794	8%	257,381	73%
Interfund Charges	12	12	12	12	11	-8%	12	9%
Total Expenditures	136,922	136,977	139,150	137,150	148,805	8%	257,393	73%
Ending Balance, June 30	\$170,880	\$148,344	\$148,709	\$109,529	\$109,530		\$109,530	

**CITY OF ANTIOCH
2010-011 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING
AUTHORITY**

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

The Antioch Public Financing Authority (APFA) is a nonprofit corporation organized by the City of Antioch and the Antioch Development Agency under the laws of the State of California. The Authority was organized to provide financial assistance to the City by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

The APFA maintains the following funds:

- APFA 2002 Lease Revenue Refunding Bonds, Police Facilities Fund (415)
- APFA 2003 Water Revenue Bonds (615)
- APFA 1998 Reassessment Revenue Bonds -Lone Tree Assessment District (736)

ANTIOCH PUBLIC FINANCING AUTHORITY (APFA) COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS								
APFA Debt Issue	Fund #	Estimated Balance 7/1/2010	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/2011	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2012
2002 Lease Revenue Refunding Bonds	415	\$8,623	\$1,566,074	\$1,574,697	\$0	\$1,604,349	\$1,604,349	\$0
2003 Water Revenue Bonds	615	1,625,952	4,730	777,066	853,616	640,874	778,670	715,820
1998 Reassessment Bonds-Lone Tree	736	12,188,721	7,689,150	6,571,597	13,306,274	7,694,150	6,351,912	14,648,512
TOTAL APFA		\$13,823,296	\$9,259,954	\$8,923,360	\$14,159,890	\$9,939,373	\$8,734,931	\$15,364,332

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

APFA 2002 LEASE REVENUE BONDS (415)

On October 1, 1993, the City of Antioch sold its new police facilities to the Antioch Public Financing Authority under a sale-leaseback agreement. The Authority issued \$18,375,000 of 1993 Lease Revenue Refunding Bonds, the proceeds of which were used by the City to advance refund its 1990 Certificates of Participation issue.

APFA leases the new police facilities to the City under an agreement which provides the funds to service the 1993 Lease Revenue Refunding bonds debt service requirements. In fiscal year 2003, APFA issued \$14,375,000 of Series 2002 Series B Lease Revenue Bonds to advance refund the 1993 Lease Revenue Refunding Bonds. Upon full payment of the outstanding bonds, the new police facilities become the property of the City. Series 2002 Series A Lease Revenue Bonds were issued in an amount of \$10,235,000 to finance various projects throughout the City.

2002 LEASE REVENUE BONDS (FUND 415)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	%	2011-12 Projected	%
						Change		Change
Beginning Balance, July 1	\$2,875,184	\$9,083	\$8,000	\$8,000	\$8,623		\$0	
Revenue Source:								
Investment Income	120,632	162	2,300	25	18	-28%	20	11%
Transfers In	1,482,360	1,510,845	1,543,431	1,544,159	1,566,056	1%	1,604,329	2%
Total Revenues	1,602,992	1,511,007	1,545,731	1,544,184	1,566,074	1%	1,604,349	2%
Expenditures:								
Services & Supplies	7,757	6,016	8,000	5,800	6,000	3%	6,500	8%
Debt Service	1,477,825	1,506,044	1,537,731	1,537,731	1,568,669	2%	1,597,819	2%
Transfers Out	2,983,481	0	0	0	0	0%	0	0%
Interfund Charges	30	30	30	30	28	-7%	30	7%
Total Expenditures	4,469,093	1,512,090	1,545,761	1,543,561	1,574,697	2%	1,604,349	2%
Ending Balance, June 30	\$9,083	\$8,000	\$7,970	\$8,623	\$0		\$0	

As of July 1, 2010, the outstanding balance is \$23,350,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

APFA 2003 WATER REVENUE BONDS (615)

In 1988, a water treatment plant expansion project was undertaken to remedy existing deficiencies, accommodate projected population growth and meet anticipated water quality regulations. The project included sedimentation basin improvements, filter improvements, control system modifications, and building modifications. In fiscal year 2003, APFA issued \$6,405,000 of Series 2003 Water Revenue Refunding Bonds to partially advance refund the 1993 Water Revenue Refunding Bonds.

2003 WATER REVENUE BONDS (FUND 615)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08	2008-09	2009-10	2009-10	2010-11	%	2011-12	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$2,345,195	\$2,593,058	\$2,399,142	\$2,399,142	\$1,625,952		\$853,616	
Revenue Source:								
Investment Income	93,450	22,112	70,000	131	130	-1%	200	54%
Transfers In	931,934	679,189	793,234	3,000	4,600	53%	640,674	13828%
Total Revenues	1,025,384	701,301	863,234	3,131	4,730	51%	640,874	13449%
Expenditures:								
Services & Supplies	4,214	4,608	4,800	3,000	4,600	53%	4,600	0%
Debt Service	773,224	890,526	773,238	773,238	772,388	0%	773,988	0%
Interfund Charges	83	83	83	83	78	-6%	82	5%
Total Expenditures	777,521	895,217	778,121	776,321	777,066	0%	778,670	0%
Ending Balance, June 30	\$2,593,058	\$2,399,142	\$2,484,255	\$1,625,952	\$853,616		\$715,820	

As of July 1, 2010, the outstanding balance is \$2,235,000. The final debt service payment will be July 1, 2013.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

**APFA 1998 REASSESSMENT REVENUE BONDS (736)
(Lone Tree Assessment District)**

These bonds financed the construction of public improvements (sanitary sewers, water lines, storm drains, paving, and traffic signalization) in the Lone Tree Assessment District. The original bonds were issued in series from 1988 through 1995 and were refinanced in 1998.

1998 REASSESSMENT REVENUE BONDS (736-1250)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Proposed	% Change	2011-12 Projected	% Change
Beginning Balance, July 1	\$12,161,686	\$13,166,507	\$12,838,240	\$12,838,240	\$12,188,721		\$13,306,274	
Revenue Source:								
Investment Income	471,778	318,414	433,500	246,023	249,150	1%	254,150	2%
Assessment Revenue	7,460,222	7,464,602	7,470,000	7,430,766	7,440,000	0%	7,440,000	0%
Transfers In	0	0	0	0	0	0%	0	0%
Total Revenues	7,932,000	7,783,016	7,903,500	7,676,789	7,689,150	0%	7,694,150	0%
Expenditures:								
Services & Supplies	115,332	108,094	94,100	102,153	101,900	0%	102,000	0%
Debt Service	6,811,713	8,003,055	6,795,307	8,224,008	6,469,570	-21%	6,249,775	-3%
Interfund Charges	134	134	134	147	127	-14%	137	8%
Total Expenditures	6,927,179	8,111,283	6,889,541	8,326,308	6,571,597	-21%	6,351,912	-3%
Ending Balance, June 30	\$13,166,507	\$12,838,240	\$13,852,199	\$12,188,721	\$13,306,274		\$14,648,512	

As of July 1, 2010, the outstanding balance is \$35,045,000. The final debt service payment is scheduled for September 2, 2018.

CITY OF ANTIOCH
2010-11 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

FUTURE ECONOMIC/INCENTIVE COMMITMENTS

Slatten Ranch Regional Retail Shopping Center Incentive

When Slatten Ranch Regional Retail Shopping Center was contemplated, the City recognized that significant street and traffic improvements would be necessary to make the project possible. Slatten Ranch developers and retailers were encouraged to locate in Antioch due to the City's announced intention to participate in the infrastructure costs.

1. The City agreed to pay the shopping center developers \$2,000,000 in ten annual installment payments of \$200,000 each (no interest). The first payment was due June 14, 2005, which is one year from the date of the final payment of the second reimbursement agreement as follows:

2. The second reimbursement agreement required the City to pay Slatten Ranch Regional Shopping Center a \$500,000 down payment toward the cost of the shopping center developers' extension of Lone Tree Way (total cost of \$741,964) upon the Target store opening for business (October 6, 2003), followed by the balance (\$241,964) of the remaining construction cost, which was paid on June 14, 2004. When developers built along the easterly parcels, \$741,964 was reimbursed to the City for the Lone Tree Way extension.

Slatten Ranch Payment Schedule

Fiscal Year	General Fund Expense	Revenue	Total Cost
2002-03	\$500,000		\$500,000
2003-04	241,960	\$741,960	-500,000
2004-05	200,000		200,000
2005-06	200,000		200,000
2006-07	200,000		200,000
2007-08	200,000		200,000
2008-09	200,000		200,000
2009-10	200,000		200,000
2010-11	200,000		200,000
2011-12	200,000		200,000
2012-13	200,000		200,000
2013-14	200,000		200,000
Total	\$2,741,960	\$741,960	\$2,000,000

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

FUTURE ECONOMIC/INCENTIVE COMMITMENTS

Antioch Auto Center Incentive

On December 3, 2002, the City and the Antioch Development Agency signed an agreement with Thomas Nokes (Nokes) of the Antioch Auto Center. The agreement provided assistance for Nokes to purchase and remodel the automobile dealership at 1810 Somersville Road, along with various improvements on properties owned by Nokes that make up the Antioch Auto Center. Nokes agreed not to move any of his dealerships from Antioch for at least 10 years. The Antioch Development Agency paid Nokes \$600,000 upon receiving proof of ownership of the 1810 Somersville location. The City is obligated to make a maximum payment to Nokes of \$2.4 million. These payments are calculated from sales tax generated by the Nokes dealerships, based upon 25% of sales tax proceeds.

Nokes Economic Incentive Payment Schedule

Fiscal Year	General Fund Expense	ADA Project Area #1 Expense	Total Cost
2004-05		\$600,000	\$600,000
2005-06	\$449,823		449,823
2006-07	435,000		435,000
2007-08	315,177		315,177
2008-09	300,000		300,000
2009-10	300,000		300,000
2010-11	300,000		300,000
2011-12	300,000		300,000
Total	\$2,400,000	\$600,000	\$3,000,000

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

ABAG 2001 LEASE REVENUE BONDS DEBT SCHEDULE (Debt payments reimbursed by Antioch Public Golf Corporation)

Fiscal Year	2001 ABAG Lease Revenue Bonds	
	Balance	P & I Payments *
2001-02	\$6,300,000	\$124,915
2002-03	6,195,000	401,104
2003-04	6,110,000	378,016
2004-05	6,025,000	375,360
2005-06	5,935,000	377,645
2006-07	5,845,000	374,675
2007-08	5,750,000	376,483
2008-09	5,650,000	377,970
2009-10	5,545,000	379,125
2010-11	5,395,000	419,130
2011-12	5,240,000	417,953
2012-13	5,080,000	416,335
2013-14	4,915,000	414,183
2014-15	4,740,000	416,445
2015-16	4,555,000	418,073
2016-17	4,365,000	413,738
2017-18	4,165,000	413,500
2018-19	3,955,000	413,000
2019-20	3,730,000	417,125
2020-21	3,495,000	415,625
2021-22	3,250,000	413,625
2022-23	2,990,000	416,000
2023-24	2,720,000	412,750
2024-25	2,435,000	413,875
2025-26	2,135,000	414,250
2026-27	1,820,000	413,875
2027-28	1,490,000	412,750
2028-29	1,145,000	410,875
2029-30	780,000	413,125
2030-31	400,000	409,500
2031-32	-	410,000
TOTALS		\$12,281,024

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

**CITY OF ANTIOCH
MARINA - LOAN REPAYMENT SCHEDULES**

FISCAL YEAR	#84-21-45		#85-21-130		#86-21-166		#87-21-59	
	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments
1989-90	\$2,000,000							
1999-91	1,953,343	\$166,657	\$3,000,000					
1991-92	1,903,886	166,657	2,945,081	\$234,919	\$500,000		\$715,198	\$43,460
1992-93	1,851,461	166,657	2,886,867	234,919	491,607	\$31,893	704,154	42,309
1993-94	1,805,528	139,644	2,837,468	195,516	483,236	31,053	694,334	42,309
1994-95	1,747,133	139,644	2,769,638	195,516	473,929	31,053	683,271	42,309
1995-96	1,686,110	139,644	2,698,756	195,516	464,203	31,053	671,709	42,309
1996-97	1,622,341	139,644	2,624,684	195,516	454,039	31,053	659,627	42,309
1997-98	1,555,702	139,644	2,547,279	195,516	443,418	31,053	647,001	42,309
1998-99	1,486,065	139,644	2,466,390	195,516	432,318	31,053	633,807	42,309
1999-00	1,413,294	139,644	2,381,862	195,516	420,720	31,053	620,019	42,389
2000-01	1,336,349	140,543	2,292,825	196,220	408,579	31,073	605,531	42,389
2001-02	1,255,942	140,543	2,199,783	196,220	395,892	31,073	590,391	37,550
2002-03	1,226,926	85,533	2,153,929	144,844	388,571	25,136	579,408	37,550
2003-04	1,196,605	85,533	2,106,012	144,844	380,921	25,136	567,932	37,550
2004-05	1,164,919	85,533	2,055,938	144,844	372,927	25,136	555,939	37,550
2005-06	1,131,807	85,533	2,003,611	144,844	364,572	25,136	543,406	37,550
2006-07	1,097,205	85,533	1,948,930	144,844	355,842	25,136	530,309	37,550
2007-08	1,061,047	85,533	1,891,788	144,844	346,719	25,136	516,623	37,550
2008-09	1,023,261	85,533	1,832,074	144,844	337,185	25,136	502,321	37,550
2009-10	983,775	85,533	1,769,673	144,844	327,223	25,136	487,376	37,550
2010-11	942,511	85,533	1,704,465	144,844	316,812	25,136	471,758	37,550
2011-12	899,391	85,533	1,636,322	144,844	305,932	25,136	455,437	37,550
2012-13	854,331	85,533	1,565,112	144,844	294,563	25,136	438,381	37,550
2013-14	807,243	85,533	1,490,698	144,844	282,682	25,136	420,559	37,550
2014-15	758,036	85,533	1,412,936	144,844	270,267	25,136	401,934	37,550
2015-16	706,627	85,521	1,331,674	144,844	257,293	25,136	382,471	37,550
2016-17	684,102	54,323	1,246,755	144,844	243,735	25,136	362,132	37,550
2017-18	660,564	54,323	1,158,021	144,838	229,567	25,136	340,878	37,550
2018-19	635,966	54,323	1,121,107	89,025	214,762	25,136	318,667	37,535
2019-20	610,261	54,323	1,082,532	89,025	199,312	25,115	295,472	22,716

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

Marina Loan Repayment Schedules (Continued)								
Fiscal Year	#84-21-45		#85-21-130		#86-21-166		#87-21-59	
	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments	Balance	P&I Payments
2020-21	583,400	54,323	1,042,221	89,025	192,956	15,325	286,053	22,716
2021-22	555,330	54,323	1,000,096	89,025	186,314	15,325	276,209	22,716
2022-23	525,997	54,323	956,075	89,025	179,373	15,325	265,923	22,716
2023-24	495,344	54,323	910,073	89,025	172,119	15,325	255,173	22,716
2024-25	463,311	54,323	862,002	89,025	164,540	15,325	243,940	22,716
2025-26	429,837	54,323	811,767	89,025	156,619	15,325	232,201	22,716
2026-27	394,857	54,323	759,271	89,025	148,342	15,325	219,934	22,716
2027-28	358,303	54,323	704,413	89,025	139,692	15,325	207,115	22,716
2028-29	320,103	54,323	647,087	89,025	130,653	15,325	193,719	22,716
2029-30	280,185	54,323	587,181	89,025	121,208	15,325	179,721	22,716
2030-31	238,470	54,323	524,579	89,025	111,337	15,325	165,092	22,716
2031-32	194,878	54,323	459,160	89,025	101,022	15,325	149,805	22,716
2032-33	149,325	54,323	390,797	89,025	90,243	15,325	133,831	22,716
2033-34	101,722	54,323	319,358	89,025	78,979	15,325	117,137	22,716
2034-35	51,976	54,323	244,704	89,025	67,208	15,325	99,692	22,716
2035-40	0	54,315	0	267,050	0	76,540	0	113,542
TOTALS		\$4,042,468		\$ 6,328,863		\$ 1,070,252		\$ 1,554,568

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

**ANTIOCH DEVELOPMENT AGENCY
DEBT REPAYMENT SCHEDULES**

FISCAL YEAR	DEBT SERVICE AREA #1 2000 TAB'S		DEBT SERVICE AREA #2 1994 TAB'S		DEBT SERVICE AREA #1 2009 TAB'S		DEBT SERVICE AREA #1 Deferred Set-Aside	
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments
1993-94	-	-	\$1,475,000	-	-	-	-	-
1994-95	-	-	1,475,000	\$ 51,918	-	-	-	-
1995-96	-	-	1,475,000	123,836	-	-	\$4,933,576	-
1996-97	-	-	1,455,000	132,496	-	-	4,823,017	\$110,559
1997-98	-	-	1,390,000	135,444	-	-	4,100,909	722,108
1998-99	-	-	1,355,000	133,056	-	-	3,956,879	144,030
1999-00	-	-	1,320,000	130,669	-	-	3,812,849	144,030
2000-01	\$14,450,000	\$222,219	1,280,000	133,281	-	-	3,787,849	25,000
2001-02	14,435,000	681,356	1,235,000	135,538	-	-	3,762,849	25,000
2002-03	14,240,000	857,156	1,190,000	132,459	-	-	3,737,849	25,000
2003-04	14,040,000	854,056	1,140,000	134,380	-	-	3,712,849	25,000
2004-05	13,605,000	1,075,721	1,085,000	135,945	-	-	3,687,849	25,000
2005-06	12,815,000	1,404,996	1,025,000	137,175	-	-	3,662,849	25,000
2006-07	11,990,000	1,406,081	965,000	133,031	-	-	3,637,849	25,000
2007-08	11,135,000	1,400,588	900,000	133,756	-	-	3,612,849	25,000
2008-09	10,240,000	1,403,176	830,000	134,126	-	-	3,587,849	25,000
2009-10	9,305,000	1,403,364	755,000	134,138	2,080,841	23,594	3,562,849	25,000
2010-11	8,330,000	1,400,856	665,000	143,794	1,985,498	148,206	3,537,849	25,000
2011-12	7,310,000	1,400,459	460,000	252,382	1,891,432	144,762	3,512,849	25,000
2012-13	6,240,000	1,401,854	240,000	252,776	1,794,313	144,730	3,487,849	25,000
2013-14	5,110,000	1,409,589	-	257,100	1,694,977	144,697	3,462,849	25,000
2014-15	3,925,000	1,408,584	-	-	1,593,058	144,664	3,437,849	25,000
2015-16	2,685,000	1,404,475	-	-	1,488,489	144,629	3,412,849	25,000
2016-17	1,380,000	1,406,625	-	-	1,381,201	144,594	2,062,849	1,350,000
2017-18	-	1,414,500	-	-	1,271,124	144,558	657,849	1,405,000
2018-19	-	-	-	-	1,158,184	144,520	-	657,849
2019-20	-	-	-	-	1,042,309	144,482	-	-
2020-29	-	-	-	-	-	1,154,358	-	-
TOTALS		\$21,955,656		\$2,957,300		\$2,627,794		\$4,933,576

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

**ANTIOCH PUBLIC FINANCING AUTHORITY
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA Water Revenue 2003 Series		APFA 2002 Lease Revenue Bonds Series A *		APFA 2002 Lease Revenue Bonds Series B *	
	Balance	Payments	Balance	Payments	Balance	Payments
	2001-02			\$10,235,000		\$ 14,375,000
2002-03	\$6,405,000		10,235,000	\$420,630	13,985,000	\$566,185
2003-04	6,290,000	\$231,610	10,235,000	562,925	13,955,000	802,806
2004-05	6,150,000	312,425	10,235,000	562,925	13,900,000	826,494
2005-06	5,530,000	784,825	10,235,000	562,925	13,810,000	859,088
2006-07	4,900,000	782,325	10,235,000	562,925	13,690,000	885,150
2007-08	4,260,000	779,625	10,235,000	562,925	13,535,000	914,900
2008-09	3,605,000	780,856	10,235,000	562,925	13,345,000	943,119
2009-10	2,930,000	783,363	10,235,000	562,925	13,115,000	974,806
2010-11	2,235,000	782,813	10,235,000	562,925	12,845,000	1,004,744
2011-12	1,515,000	785,688	10,235,000	562,925	12,530,000	1,034,894
2012-13	770,000	785,950	10,235,000	562,925	12,165,000	1,067,569
2013-14	-	783,956	10,235,000	562,925	11,745,000	1,102,494
2014-15			10,235,000	562,925	11,270,000	1,134,394
2015-16			10,235,000	562,925	10,735,000	1,168,269
2016-17			10,235,000	562,925	10,135,000	1,203,094
2017-18			10,235,000	562,925	9,465,000	1,240,094
2018-19			10,235,000	562,925	8,725,000	1,272,406
2019-20			10,235,000	562,925	7,905,000	1,310,781
2020-21			10,235,000	562,925	7,000,000	1,349,656
2021-22			10,235,000	562,925	6,005,000	1,388,750
2022-23			10,235,000	562,925	4,915,000	1,427,781
2023-24			10,235,000	562,925	3,725,000	1,466,469
2024-25			10,235,000	562,925	2,430,000	1,504,531
2025-26			10,235,000	562,925	1,020,000	1,546,688
2026-27			10,235,000	562,925	-	1,077,375
2027-28			10,235,000	562,925		

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

Fiscal Year	APFA Water Revenue 2003 Series		APFA 2002 Lease Revenue Bonds Series A *		APFA 2002 Lease Revenue Bonds Series B *	
	Balance	Payments	Balance	Payments	Balance	Payments
2028-29			10,235,000	562,925		
2029-30			10,235,000	562,925		
2030-31			10,235,000	562,925		
2031-32			-	10,797,925		
TOTALS		\$7,593,436		\$26,980,455		\$26,885,697

*Debt service on these bonds is paid by redevelopment funds in the following manner:

- Project Area #1: 48.50%
- Project Area #2: 15.80%
- Project Area #3: 2.00%
- Project Area#4: 25.22%
- Project Area#4.1: 8.48%

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

**ANTIOCH PUBLIC FINANCING AUTHORITY
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA	
	1998 Reassessment Bonds *	
	#27/31R (Lone Tree)	
	Balance	Payment
1996-97		
1997-98		
1998-99	\$93,195,000	\$904,221
1999-00	87,255,000	10,446,875
2000-01	83,225,000	8,281,814
2001-02	78,835,000	8,455,205
2002-03	72,555,000	10,100,444
2003-04	68,680,000	7,465,096
2004-05	64,115,000	7,968,061
2005-06	58,820,000	8,471,509
2006-07	51,020,000	10,670,090
2007-08	46,795,000	6,811,712
2008-09	41,170,000	8,003,055
2009-10	35,045,000	8,220,708
2010-11	30,355,000	6,469,570
2011-12	25,630,000	6,249,775
2012-13	20,655,000	6,234,775
2013-14	15,410,000	6,224,795
2014-15	9,825,000	6,270,434
2015-16	3,910,000	6,290,151
2016-17	1,810,000	2,257,648
2017-18	485,000	1,388,248
2018-19	-	498,363
TOTALS		\$137,682,549

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

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET
SUPPLEMENTARY INFORMATION
GLOSSARY OF BUDGET TERMINOLOGY**

- Account Groups:** Account groups are used to establish accounting control of general fixed assets and the unmatured principal of general long-term obligations. Assets and liabilities of these funds are neither spendable resources nor do they require current appropriation. Therefore, they are accounted for separately from the governmental fund types.
- Accrual Basis:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
- Activity:** Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.
- Agency Funds:** Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.
- Appropriation:** An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.
- Assessed Valuation:** A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.
- Assessment District:** Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.
- Assets:** A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.
- Audit:** A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.
- Beginning/Ending (Unappropriated) Fund Balance/Retained Earnings:** Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand.
- Bond:** A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.
- Budget:** A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period (July 1 through June 30). The budget is proposed until it has been approved by the City Council.
- Budget Amendment:** The City Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Budget Hearing: A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

Building Permits: The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing, and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred. These fees are collected into the General Fund.

Business License Tax: The Business License Tax is imposed for the privilege of conducting business within the City. These fees are collected into the General Fund.

Capital Improvement: A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

Capital Improvement Program (CIP): A financial plan of proposed capital improvement projects with single- and multiple-year capital expenditures/expenses. The Capital Improvement Program plans for five years and is updated annually.

Capital Outlay: A budget appropriation category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of five years. Non-CIP capital outlay is budgeted in the City's operating budget.

Capital Projects: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

CDBG: Community Development Block Grant – a program designed by the U.S. Department of Housing and Urban Development to revitalize low-and-moderate-income areas within a city.

Contingency: A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls and/or unknown expenditures.

Consumer Price Index (CPI): Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

Debt Service Requirements: The amount of money required to pay principal and interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit: An excess of expenditures or expenses over revenues (resources).

**CITY OF ANTIOCH
2010-11 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
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Grant : Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Infrastructure: Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, and parks.

Interest: Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return.

Interfund Transfers: Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund: An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business. Internal Service Funds are self-supporting and only the expense by this fund is counted in budget totals. Examples include the Equipment Maintenance Fund, Information Systems Fund, Loss Control Fund, and post medical after retirement funds.

Materials, Supplies, and Services: Expenditures/expenses for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Motor Vehicle in-Lieu: A State vehicle fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. It is imposed "in-lieu" of a local property tax.

Objectives: The expected results or achievements of a budget activity.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless preempted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Performance Measures: A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

Property Tax: Property tax is imposed on real property (land and permanently attached improvements, such as building) and tangible personal property located within the City.

**CITY OF ANTIOCH
2010-11 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Proposition 4 Limit (Gann Initiative): In November 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base Year" revenues. In June 1990 California voters passed Proposition 111, which provides or new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth.

Proprietary Fund Types: Enterprise and Internal Service fund types are used to account for on-going activities which are financed and operated in a manner similar to those found in the private sector. The intent is that costs (expenses, including depreciation) be financed or recovered through user charges. The measurement focus is "capital maintenance" as in private industry, with the emphasis on net income determination.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

Reserved Fund Balance: Accounts used to record a portion of the fund balance as legally segregated for a specific use and not available for appropriation.

Resolution: A special order of the City Council which has a lower legal standing than an ordinance.

Revenues: Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Salaries and Benefits: A budget category which generally accounts for full time and temporary employees; overtime expenses; and all employee benefits, such as medical, retirement, worker's compensation, and dental.

Sales and Use Tax: Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. This revenue is placed in the General Fund for unrestricted uses.

Special Revenue Funds: This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

Transient Occupancy Tax: The Transient Occupancy Tax is a tax imposed on "transients" who occupy a room or room in a hotel or motel in the City. This tax is 10%. Seven percent is placed in the General Fund and three percent is placed in the Civic Arts Fund.