

CITY OF ANTIOCH, CALIFORNIA
2008-2010 OPERATING BUDGET

CITY OF ANTIOCH
2008-2010 OPERATING BUDGET

Adopted June 24, 2008

City Council

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

Other Elected Officials

Jolene Martin, City Clerk
Donna Conley, City Treasurer

City Attorney

Lynn Tracy Nerland

City Manager

James M. Jakel

Assistant City Manager

Arlene Mornick

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

Department Directors

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

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



June 24, 2008

Honorable Mayor and City Council:

I am pleased to submit the Fiscal Year 2008-2010 City of Antioch budget, the first two year budget to be adopted by the City Council of Antioch. The budget development process has been an intense one with a number of council work sessions and formal council meetings. The City Council and staff have worked hard to develop a budget that meets the needs of the community, holds true to City Council reserve policy, while taking into account economic reality.

Several factors have contributed to the challenge of developing this two year budget. First, there is very little anticipated growth in the City's two main revenue sources, Property Tax and Sales Tax. This of course is not unique to the City of Antioch, rather a consequence of the local, State and national economy. With the consumer finding the value of their homes decreasing, their buying power diminishing, and prices continuing to rise; a sense of uncertainty is present. This trickles down to the ability of local government to maintain its level of services provided to the public. The City's cost of doing business continues to rise and yet the revenue sources that are counted on the most to keep up with inflation are stagnant. With seventy percent of the city's General Fund expenditures in personnel costs, very little can be done to reduce expenditures without reducing the levels of services that are provided. I am pleased to present a two year budget that is balanced and maintains the City Council's reserve policy, existing services and staff levels.

A second factor, one that is out of our control, is the integrity of the State's finances. During tense financial times the State has often balanced its budget by taking funds from local government. At the writing of this message, while the legislature has not adopted a State budget, there are no specific plans for a State "take away" of local government revenue. We will continue to closely monitor this situation.

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

Another challenge in developing the budget is that of reconciling conservative monetary policies and realistic fiscal scenarios. City staff has always been conservative with budget projections. We strive to be realistic and we do not want unpleasant surprises at the close of a budget cycle, therefore, moderate revenue projections are the basis of our budget analysis. In most years this results in a significant budget reserve that may contribute to an undesignated fund balance, which may be used during more difficult financial times. This policy has served us well. It enables us during these economically difficult times to mitigate a sluggish revenue stream with reserves set aside during prior budget periods.

Indeed it is this cautious fiscal policy and a two year budget cycle that will now help the City continue to provide the needed services to its constituents. The City has significant fund balance, from prior years' savings, in the General Fund, which offers the cushion needed to possibly spend more than we receive in revenue during the FY 2008-2010 budget cycle. The new budget cycle will draw down the accumulated fund balance. However, by the end of the cycle, we expect to still be within the reserve policy adopted by the council. The two year cycle will provide the time needed to either see a recovery in the economy or to decide how to approach a continued decrease in expenditure capacity. This City is better off than many of the cities in the State.

ACCOMPLISHMENTS

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

- Completed long term labor agreement with all organizations. This included revising our Medical After Retirement program to a defined contribution plan for all new hires. We have also reduced our employee retirement obligation by changes to the retirement benefit for all new hires to 2% at 55.
- Completed the design and bid award for the Markley Creek project. Received a \$750,000 grant and applied for a no-interest State loan.
- *Antioch One* has been created as the community newsletter. This has received positive feedback.
- Improved and implemented an RV ordinance; launched a new program in the Community Development department called the Rental Inspection Program.
- EIR and Design work for Prewett Park Community Center is well underway. Building of this project will occur in this budget cycle.
- Welcomed new and expanded business: Markstein Beverage to open in 2009; opening of new JC Penney store; remodel and build out of Costco to be completed in this year; and the opening of Wells Fargo Customer Service Call Center in late 2008.

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.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

Total city wide revenue receipts are projected at \$139,711,485 for 2008-2009 and \$134,887,107 for 2009-2010 and are broken down by fund as follows:

REVENUES - ALL CITY FUNDS

FUND	Budget 2008-2009	Budget 2009-2010
General Fund	\$46,533,980	\$45,964,377
Special Revenue Funds	14,729,562	14,525,011
Capital Projects Funds	15,196,865	16,252,064
Debt Service Fund	383,540	385,095
Internal Service Funds	8,713,115	7,321,625
Enterprise Funds	33,135,102	29,105,300
Antioch Development Agency Funds	10,730,788	11,021,070
Antioch Public Financing Authority	10,288,533	10,312,565
TOTAL REVENUES	\$139,711,485	\$134,887,107

Total City wide expenditures are projected at \$150,232,145 for 2008-2009 and \$143,002,548 for 2009-2010 and are broken down by fund as follows.

EXPENDITURES - ALL CITY FUNDS

FUND	Budget 2008-2009	Budget 2009-2010
General Fund	\$49,176,430	\$49,429,395
Special Revenue Funds	15,987,946	19,272,315
Capital Projects Funds	18,558,514	15,775,853
Debt Service Fund	383,615	384,795
Internal Service Funds	9,115,519	7,257,224
Enterprise Funds	36,516,118	32,382,693
Antioch Development Agency Funds	10,921,188	9,286,850
Antioch Public Financing Authority	9,572,815	9,213,423
TOTAL EXPENDITURES	\$150,232,145	\$143,002,548

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

This budget continues the City's conservative fiscal policy and to remain there the following objectives are noted:

- Finance staff reviewed budgeted fund balance to actual results over the past four years. In each of those years, the General Fund balance was higher than anticipated at the close of that budget cycle. It is our goal for this two year budget cycle to realize a budget savings of \$1.5 million in each year.
- Also to document a more realistic budget picture, finance staff programmed into the budget anticipated staff vacancies. Vacant positions are defined as permanent full or part time positions that are not filled during the budget cycle due to situations beyond the City's control and not because the City does not want to fill those positions.
- Spending levels for this two year budget period have **not** been increased over the prior period with the exception of negotiated salary increases, utility increases (i.e. electricity, fuel, gas), and other unavoidable increases.
- The City has set up a Trust for medical and other post employment benefits (OPEB) obligations. In setting up this trust the City will be contributing the \$6.5 million reserve set aside for OPEB purposes. This contribution will over fund the City's current obligation allowing for reduced contributions during this budget cycle. Contributed funds will earn higher interest from the trust than in the City's Investment Portfolio, perhaps lessening future annual contributions.
- This budget includes \$100,000 in FY 09 and \$125,000 in FY10 for a contracted part time Deputy District Attorney position to work with the Police Department to provide more efficient processing of criminal cases.
- The Sierra Crete Fund will retain a balance of \$400,000 in FY08-09. \$1,380,000 will be transferred to General Fund in FY08-09. Of this amount, \$100,000 is being put into the litigation reserve to replenish it for prior settlement monies used. Staff is projecting that \$150,000 of the remaining funds can be released to the General Fund in FY09-10 and therefore, this amount has been included in our budget estimates.
- The Child Care fund will retain a fund balance of \$150,000. \$57,668 will be used in FY08-09 to fund additional hours for the library previously funded by Mirant Corporation. The balance (\$57,000) will fund a replacement fund for Prewett Park.
- The City will continue to fund an additional 24 hours at the downtown County library. This will allow the library to remain open 52 hours per week. The funding is broken down as follows: \$140,600 from General Fund and \$57,668 from Mary Rocha Child Care Fund.
- There is approximately \$2.8M in bond funds remaining from the Lease Revenue Bonds issued in 2002 for projects in Area 1 of the Antioch Development Agency. Of this amount, approximately \$911,000 is designated for on-going projects. \$1.9M is available for other projects. The City Council has reserved \$1M for City Hall renovations and the remainder for future projects.
- Development of 3 to 5 year goals and objectives for each department.

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

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.
- 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.
- Litigation Reserve – Reserves for litigations will be set at ten times the City's self insured retention. The City's current retention is \$50,000, which would set the reserve at \$500,000.

ECONOMIC OUTLOOK

Over the past year the level and pace of residential development within the Bay Area and State has slowed down considerably with potential negative consequences for those local and regional economies reliant on new housing construction. Antioch's economy will not see as great a direct impact from the housing market slowdown because of Council and voter approved policies that have already reduced our rate of new residential development. In 2003, the Council made a decision to slow down the aggressive residential development that had been occurring over the prior 10 years. The Council voted to limit the number of approved residential units to 600 per year, down from over 1000 per year at the start of the decade. Antioch voters confirmed the desire to slow residential growth by approving a measure in 2005 that established an Urban Limit Line for the City and deferred any future residential development approvals until 2009. The consequences of these actions have been very positive for Antioch. The focus of development since 2003 has been primarily commercial development. The new office, commercial and flex-space developments have created the opportunity for well over 5,000 new jobs within the City. New jobs, over time, will lead to growth in our local economy. This fiscal year we are looking forward to the opening of the new Wells Fargo Call Center with over 100 jobs this will create. The expansion of Costco and the relocation of Markstein Beverage will further enhance local employment prospects.

The economy at both the State and National levels is experiencing limited growth in 2008. 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 State wide economic expansion.

FUTURE CHALLENGES

What the future holds, of course, is difficult to determine. So far, the City has placed itself in a position to weather the economic storm. With this budget we are projecting the use of reserves to balance the General Fund budget. Will this trend of deficit spending continue and if it does what can we do to reverse the trend?

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

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

Over the past 4 budget cycles the Council has added over \$4 million in new personnel expenditures in the General Fund. These included contractual labor settlements; new positions in the police department; and a new Code Enforcement Division known as the Neighborhood Improvement Program. All of these actions were done in response to the needs and safety of our community. Within the next two years the City Council will expand the Prewett Park community facility; this will again add additional operating commitments to our General Fund. The caution I offer is that as we add new services and expand existing ones, we must also look for ways to offset these expenditures. I commit to you that over the next budget cycle staff will be focused on continuing to look for ways to improve efficiency, seek new ideas for savings and revenue generation, and continue with economic development.

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:

- Complete Community Center at Prewett Park
- Seek funding for a Library Express as a component of the Community Center
- Widening of Highway 4 to Hillcrest
- Delivery of eBART service for all of eastern Contra Costa County
- Revitalization of the Rivertown area
- Establishment of a Water Transit System
- Complete Markley Creek Project
- Protect the City's Water Rights from State proposals
- Propose alternative service provision for the Animal Control Program
- Initiate long term infrastructure planning
- Seek grants as possible alternative funding for city projects.
- Remain committed to construction of a full scale library facility at Prewett Park.
- Construction of all weather surface athletic facilities in the community.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

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 2008-2010 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,

JIM JAKEL
City Manager

TABLE OF CONTENTS

	<u>Page</u>
Message from the City Manager	i-vii
Table of Contents	1
Budget Guide	4
Community Profile	7
Budget Strategies and Policies	15
Appropriation Limit Resolution 2008/52	16
Resolutions For Adoption the City, ADA, and APFA Budgets	17
Staffing Overview	21
Financial Summaries	38
General Fund Revenues	40
Fund Transfers.....	46
Interfund Charges	49
GENERAL FUND SUMMARY	57
General Fund Revenue and Expenditure Summary	60
Fund Balance History	61
General Fund Revenues	62
General Fund Expenditures	65
Legislative & Administrative	
City Council	70
City Attorney	72
City Manager	74
City Clerk	76
City Treasurer	78
Human Resources	80
Economic Development	82
Finance.....	84
Non-departmental	93
Public Works (General Fund)	94

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

Police.....	110
Recreation/Community Services	133
Community Development	136
Capital Improvement Department	148
SPECIAL REVENUE FUNDS	152
Federal Asset Forfeiture Fund	155
Delta Fair Property Fund	156
Community Development Block Grant (CDBG) Fund.....	157
Gas Tax Fund	158
Animal Control Fund	160
Civic Arts Fund.....	163
Park In Lieu Fund.....	165
Senior Bus Fund	166
Recreation Fund.....	168
Traffic Signal Fund	183
Police Asset Forfeiture Fund.....	184
Measure C Growth Management Fund.....	185
Child Care Fund	186
Tidelands Fund	187
Solid Waste Reduction Fund.....	188
Abandoned Vehicle Fund.....	191
National Pollutant Discharge Elimination (NPDES) Fund.....	192
Auxiliary Building Fund.....	195
Supplemental Law Enforcement Service Grant (SLESF) Fund.....	196
Byrne Grant Fund.....	197
CDBG Revolving Loan Fund.....	198
Traffic Safety Fund.....	199
Street Impact Fund.....	200
Street Light and Landscape Maintenance District Funds	201
CAPITAL PROJECTS	223
DEBT SERVICE FUNDS (ABAG 2001 Lease Revenue Bonds)	235

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

ENTERPRISE FUNDS	237
Water Fund	239
Sewer Fund.....	249
Marina Fund	252
Prewett Park Fund	256
INTERNAL SERVICE FUNDS	270
Vehicle Replacement Fund	272
Vehicle Equipment Maintenance Fund	273
Information Systems Fund	274
Post Retirement Medical Funds	280
Loss Control Fund.....	283
ANTIOCH DEVELOPMENT AGENCY	285
Low & Moderate Income Housing Fund.....	287
ADA Project Area #1 Fund.....	289
ADA Project Area #2 Fund.....	292
ADA Project Area #3 Fund.....	295
ADA Project Area #4 Fund.....	298
ADA Project Area #4.1 Fund.....	301
ADA Debt Service Area #1 Fund	304
ADA Debt Service Area #2 Fund	305
ANTIOCH PUBLIC FINANCING AUTHORITY	306
SUPPLEMENTARY INFORMATION	312
Future Economic/Incentive Commitments	313
Debt Service Repayment Schedules	315
Glossary	322

CITY OF ANTIOCH 2008-2010 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 2008-2010 budget, City staff reviewed the 2007-2008 fiscal year and estimated the expenditures and revenues anticipated for the next year. As a result, this two year budget incorporates revenues and expenditures that are expected to be incurred during FY 2008-2010.

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 2007-2008 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY's 2008-2010. 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 2008-2010 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 2008-2010 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 it's 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 it's own budget section. The APFA consists of four funds. Information on each fund can be found in the APFA section of this budget.

TWO YEAR BUDGET PROCESS

June (Year 1 of Budget):	Midyear review of current budget year
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 (Year 2 of Budget):	Final budget is adopted for next two year cycle

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

Midyear Review

In June 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 2008-2010 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 100,361, 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 5.3 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 2008-2010 OPERATING BUDGET

COMMUNITY PROFILE

Housing Units

There are 35,000 housing units in the City of Antioch – 26,062 are single family detached units. Persons per household number 3.1 and the housing unit vacancy rate is 10 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, two continuation high schools, a K-8 Charter School and an Independent Study program with a K-12 enrollment of about 20,000 students. 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 the new Western Career College Facility. The student population of the Adult and College campuses brings approximately an additional 8,000 to the growing student population. Surrounding the Antioch community are four other colleges and trade schools. The Antioch Unified School District is currently in the process of opening two additional High Schools: The Dozier Libbey Medical High School, which integrates educating students interested in the medical field and the Delta Arts Academy High School, which are both scheduled to open in August, 2008. Surrounding areas of Antioch also offer three additional college campuses 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
2008-2010 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 scheduled to break ground for construction in March 2009 with an anticipated grand opening in the late fall/winter of 2010. For more information on this project visit the website at 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
2008-2010 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

CITY OF ANTIOCH 2008-2010 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
2008-2010 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.

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 20% of the total compensated absences liability and is adjusted annually based upon the previous year's total compensated absence liability provided in the previous year's annual audit. This reserve will be maintained within the General Fund Reserves in addition to the General Fund Undesignated reserves.

Litigation Reserve

The purpose of this reserve is to fund unanticipated litigation costs not covered by the City's risk pool. The reserve level is set at ten times the City's self insured retention, which currently is \$50,000, representing a \$500,000 reserve. The FY08 level is established at \$306,878, with a goal of increasing this by \$64,374 for each of the next three years until a \$500,000 level is achieved.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

BUDGET AND FINANCIAL PLAN

The City Manager will present a two-year 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 two fiscal years;
- 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
2008-2010 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
2008-2010 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2008/52

APPROPRIATIONS LIMIT

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008-09 AND
SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR
FISCAL YEAR 2008-09**

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 \$93,493,058.

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 2008-09, selects the population percent change certified by the State Department of Finance for Fiscal Year 2008-09, and establishes the appropriations limit for the Fiscal Year 2008-09 as \$93,493,058.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 27, 2008, by the following vote:

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

L. JOLENE MARTIN
CITY CLERK OF THE CITY OF ANTIOCH

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2008/62

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN OPERATING BUDGET AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEARS 2008-10, THE 2008-13 CAPITAL IMPROVEMENT PROGRAM, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2007-08 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 2008-10 Fiscal Years; 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 2008-10 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 2007-08 portion of the Operating Budget as submitted.

NOW THEREFORE BE IT RESOLVED:

SECTION 1. The City Manager's 2008-10 Fiscal Year Operating Budget and Capital Improvement Program, for general and special City purposes, are approved and adopted as amended.

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

- General Reserves – General Fund Undesignated Reserves of the City will be a minimum of 10% of General Fund operating revenues, with a goal of reaching or maintaining a reserve level of 15% of General Fund operating revenues.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Equipment Maintenance Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be set at 20% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation Reserve – Reserves for litigations will be set at ten times the City's self-insured retention.

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

Appropriations requiring Council action are;

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

**CITY OF ANTIOCH
2008-2010 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 24th day of June 2008, by the following vote:

AYES: Council Members Kalinowski, Davis, Moore, Simonsen and Mayor Freitas

NOES: None

ABSENT:None

L. JOLENE MARTIN, CITY CLERK

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. ADA-426

**RESOLUTION OF THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE
2008-10 BUDGET AND REVISING THE 2007-08 ANNUAL BUDGET**

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

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

NOW THEREFORE BE IT RESOLVED:

- A. That the Antioch Development Agency finds that the use of housing fund revenue for planning and administrative expense is necessary for the production, improvement, or preservation of low and moderate income housing.
- B. That the Agency Budget for the 2008-10 Fiscal Year, on file with the Recording Secretary, is hereby approved and adopted.
- C. That the revised portion of the Agency Budget for the 2007-08 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 24th day of June 2008, by the following vote:

AYES:
NOES:
ABSENT:

L. JOLENE MARTIN, RECORDING SECRETARY

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2008/63

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE 2008-10 BUDGET AND
REVISING THE 2007-08 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 2008-10 Fiscal Years and the 2007-08 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 24th day of June 2008, by the following vote:

AYES: Council Members Kalinowski, Davis, Moore, Simonsen and Mayor Freitas

NOES: None

ABSENT:None

L. JOLENE MARTIN, SECRETARY

**CITY OF ANTIOCH
2008-2010 ANNUAL OPERATING BUDGET**

STAFFING OVERVIEW

**CITY OF ANTIOCH
2008-2010 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 2008-20010 POSITION ALLOCATION SUMMARY**

	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 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	0.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Sub-total	2.00	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 (effective December 2008 - Reso 2008/45)	0.00	0.00	0.00	1.00
Sub-total	2.00	2.00	2.00	3.00

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
CITY TREASURER (100-1150)				
City Treasurer (Elected)	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)	1.00	1.50	1.50	1.50
Sub-total	3.00	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	0.00	0.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Sub-total	1.00	2.00	2.00	3.00
LEGISLATIVE AND ADMINISTRATIVE TOTAL	17.15	19.65	19.65	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	2.00	1.00	1.00	1.00
Payroll Specialist	0.00	1.00	1.00	1.00
Sub-total	4.90	4.90	4.90	4.90

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 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 Rep. I & II	5.00	5.00	5.00	5.00
Business License Rep.	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 Opt. (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 Opt. (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
Warehouse & Central Stores (effective FY 07-08):				
Storekeeper and Warehouse Maint Worker II are charged:				
80%-Water Fund (611-2620); 6%-Veh Fund (570-2610); 14%-General	1.00	1.00	0.00	0.00
Fund (100-2620); 0%-Finance	1.00	1.00	0.00	0.00
Sub-total	2.00	2.00	0.00	0.00
FINANCE TOTAL	19.85	19.85	17.85	17.85
PUBLIC WORKS DEPARTMENT:				
Administration (100-2140)				
Director Of Public Works	1.00	1.00	1.00	1.00
Administrative Analyst	0.00	0.00	0.33	0.33
Secretary I/II	1.00	1.00	0.33	0.33
Sub-total	2.00	2.00	1.66	1.66

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
General Maintenance Supervision (100-2150)				
Street Superintendent	1.00	1.00	1.00	1.00
Street Supervisor	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
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	4.00	5.00	5.00	5.00
General Laborer	1.00	0.00	0.00	0.00
Sub-total	6.00	6.00	6.00	6.00
Facilities Maintenance (100-2190)				
Facility Maint. Lead worker	1.00	1.00	1.00	1.00
Facility Maint. Worker I & II	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Parks Maintenance (100-2195)				
Park Maintenance Superintendent (split among programs)	0.07	0.07	0.07	0.07
Park Maintenance Supervisor (split among programs)	0.20	0.20	0.20	0.20
General Laborer	1.00	1.00	1.00	1.00
Sub-total	1.27	1.27	1.27	1.27

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
GENERAL FUND POSITIONS (Continued)				
Median Landscape (100-2196)				
Landscape Maint Leadworker	1.00	1.00	2.00	2.00
Landscape Maint Worker I/II	3.00	3.00	2.00	2.00
Landscape Maint Worker I/II (split among programs)	0.50	0.50	0.62	0.00
General Laborer (split among programs)	0.00	0.00	0.57	0.57
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	5.23	5.23	5.92	5.30
Work Alternative Program (100-2198)				
Landscape Maint Worker I/II	0.00	0.00	0.00	1.00
Sub-total	0.00	0.00	0.00	1.00
Warehouse & Central Stores (100-2620)				
Storekeeper and Warehouse Maint Worker II are charged: 80%-Water Fund (611-2620); 6%-Veh Fund (570-2610); 14%- Gen Fund (100-2620) ; 0%-Finance				
Storekeeper	0.00	0.00	0.14	0.14
Warehouse Maintenance Worker II	0.00	0.00	0.14	0.14
Sub-total	0.00	0.00	0.28	0.28
TOTAL PUBLIC WORKS GENERAL FUND	27.50	27.50	28.13	28.51
POLICE DEPARTMENT:				
Administration (100-3110)				
Chief Of Police	1.00	1.00	1.00	1.00
Police Captain (0.25 funded in Communications 3180)	1.00	1.00	0.75	0.75
Police Lieutenant (0.25 funded in Office of Emergency Svcs 100-3185)	0.75	0.75	0.75	0.75
Administrative Police Manager (0.75 funded in Off Emerg Svcs 100-3185)	0.75	0.75	0.00	0.00
Police Sergeant	2.00	2.00	2.00	2.00
Police Officer	2.00	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00
Communication/Rec Supvsr (0.65 funded in Communications 1003180)	0.35	0.35	0.35	0.35

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
Secretary I,II & III	7.00	7.00	7.00	7.00
Crime Data Technician	1.00	1.00	1.00	1.00
Community Svc Officer (0.30 funded in Abandoned Vehicle)	3.70	3.70	4.70	4.70
Personnel Technician (0.50 funded in Human Resources 100-1160)	0.00	0.50	0.50	0.50
Sub-total	20.55	21.05	21.05	21.05
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	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	68.00	75.00	75.00	75.00
Community Services Officer	10.00	10.00	10.00	10.00
Sub-total	97.00	104.00	104.00	104.00
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	10.00	10.00
Secretary I & II	1.00	1.00	1.00	1.00
Community Services Officer	0.00	2.00	2.00	2.00
Sub-total	12.65	14.65	14.65	14.65

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
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 Supvsr (0.35 funded in Police Admin (100-3110)	0.65	0.65	0.65	0.65
Lead Dispatcher	4.00	4.00	4.00	4.00
Police Dispatcher	11.00	13.00	13.00	13.00
Sub-total	15.90	17.90	17.90	17.90
Office of Emergency Management (100-3185)				
Administrative Police Mgr (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.00	0.00
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.00	0.00	0.25	0.25
Sub-total	0.25	0.25	0.25	0.25
School Resource Officer Program (100-3190)				
School Resource Officer	2.00	3.00	3.00	3.00
Sub-total	2.00	3.00	3.00	3.00
POLICE GENERAL FUND SUB-TOTAL	162.60	175.10	175.10	175.10
COMMUNITY DEVELOPMENT DEPARTMENT				
Community Development Administration (100-5110)				
Community Development. Director/City Engr	1.00	1.00	1.00	1.00
Deputy Director/Long Range Planning	0.00	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00
Sub-total	2.00	3.00	2.00	2.00

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
Land Planning Services (100-5130)				
Deputy Director	1.00	1.00	1.00	1.00
Deputy Director/Long Range Planning	1.00	0.00	1.00	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 Dev Tech. (2 positions split 50/50 100-5130 & 100-5150)	0.50	1.00	1.00	1.00
Secretary I & II	0.50	1.00	1.00	1.00
Sub-total	7.00	7.00	8.00	7.00
Neighborhood Improvement (100-5140)				
Neighborhood Improvement Coordinator	0.00	1.00	1.00	1.00
Code Enforcement Officer	0.00	3.00	3.00	3.00
Secretary I & II	0.00	1.00	2.00	2.00
Sub-total	0.00	5.00	6.00	6.00
Neighborhood Improvement Program (100-5145 will be combined with 5140 in 08-10)				
Neighborhood Improvement Program Coordinator (reclass to Neighbor.Imp. Mgr –Res 2008/40)	0.00	1.00	1.00	1.00
Code Enforcement Officer	0.00	2.00	2.00	2.00
Sub-total	0.00	3.00	3.00	3.00
Engineering Services/Land Development (100-5150)				
Assistant City Engineer	1.00	1.00	1.00	1.00
Associate Engineer	0.00	0.00	0.00	0.00
Assistant Engineer	3.00	3.00	3.00	3.00
Senior Traffic Engineer	1.00	1.00	1.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00	1.00
Public Works Inspector	3.00	3.00	3.00	3.00
Administrative Analyst	1.00	1.00	1.00	1.00
Secretary I/II	0.00	1.00	1.00	1.00
Community Dev Tech. (2 positions split 50/50 100-5130 & 100-5150)	2.00	2.00	2.00	2.00
Sub-total	12.00	13.00	13.00	13.00

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
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
Code Enforcement Officer	2.00	0.00	0.00	0.00
Neighborhood Improvement Coordinator	1.00	0.00	0.00	0.00
Community Development Technician	1.00	1.00	1.00	1.00
Secretary I/II	2.00	1.00	1.00	1.00
Sub-total	12.00	8.00	8.00	8.00
Engineering Administration (100-5170)				
Capital Improvements Director	1.00	1.00	0.00	0.00
Secretary I/II	1.00	1.00	0.00	0.00
Sub-total	2.00	2.00	0.00	0.00
Engineering Services (100-5180)				
Associate Civil Engineer w/cert	2.00	2.00	0.00	0.00
Community Development Technician Associate Level	1.00	1.00	0.00	0.00
Sub-total	3.00	3.00	0.00	0.00
COMMUNITY DEVELOPMENT TOTAL	38.00	44.00	40.00	39.00
CAPITAL IMPROVEMENT DEPARTMENT				
Capital Improvement Administration (100-5170)				
Capital Improvements Director	0.00	0.00	1.00	1.00
Secretary I/II	0.00	0.00	1.00	1.00
Sub-total	0.00	0.00	2.00	2.00
Engineering Services (100-5180)				
Associate Civil Engineer w/cert	0.00	0.00	2.00	2.00
Community Development Technician Associate Level	0.00	0.00	1.00	1.00
Sub-total	0.00	0.00	3.00	3.00
CAPITAL IMPROVEMENT TOTAL	0.00	0.00	5.00	5.00

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
SPECIAL REVENUE FUNDS POSITIONS				
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	0.00	0.00	1.00	1.00
Registered Vet Tech Supervisor	1.00	1.00	0.00	0.00
Animal Control Officer	2.00	2.00	3.00	3.00
Animal Care Attendant (permanent part time)	3.60	3.60	3.60	3.60
Customer Service Rep. I & II	1.00	1.00	1.00	1.00
Secretary I & II	1.00	1.00	1.00	1.00
ANIMAL CONTROL TOTAL	8.70	8.70	9.70	9.70
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
TOTAL SENIOR BUS	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
Recreation Services Senior Programs (219-4420)				
Recreation Specialist	1.00	1.00	1.00	1.00
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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
Recreation Services - Teen Programs (219-4461)				
Recreation Specialist	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00
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	1.00
Recycling Assistant	0.00	1.00	1.00	1.00
SOLID WASTE TOTAL	1.00	2.00	2.00	2.00
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	0.30	0.30
ABANDONED VEHICLES TOTAL	1.30	1.30	1.30	1.30
NAT.POLLUTANT DISCH ELIMIN. SRVS (NPDES)(FUND 229):				
Channel Maintenance Operation (229-2585)				
Street Leadworker	1.00	1.00	1.00	1.00
Pipefitter I/II	2.00	2.00	2.00	2.00
NPDES TOTAL	3.00	3.00	3.00	3.00
STREET LIGHT & LANDSCAPE MAINT. DIST. (FUNDS 251-256):				
LONE TREE MAINTENANCE DISTRICT (FUND 251), DOWNTOWN MAINTENANCE DISTRICT (FUND 252), ALMONDRIDGE MAINTENANCE DISTRICT (FUND 253), HILLCREST MAINTENANCE DISTRICT (FUND 254), PARK 1A MAINTENANCE DISTRICT (FUND 255) CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256) The following personnel are split among the above-listed Street Light and Landscape Maintenance Districts:				

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
Landscape Maintenance Leadworker	1.00	1.00	1.00	1.00
Landscape Maintenance Worker II	1.00	1.00	1.00	1.00
Landscape Maintenance Worker 1	1.00	1.00	1.00	1.00
General Laborer	1.00	1.00	1.00	1.00
SLLMD 251, 252, 253, 254, 255, 256 TOTAL	4.00	4.00	4.00	4.00
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN (FUND 257):				
Park Maintenance Superintendent	0.60	0.60	0.60	0.60
Park Maintenance Supervisor	0.40	0.40	0.40	0.40
Landscape Maintenance Worker II	0.00	0.00	0.38	0.00
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN 257 TOTAL	1.00	1.00	1.38	1.00
CAPITAL IMPROVEMENT PROJECT POSITION				
PREWETT PARK CAPITAL IMPROVEMENT PROJECT (FUND 312):				
Project Manager	0.00	1.00	1.00	1.00
PREWETT PARK CAPITAL IMPROVEMENT PROJECT TOTAL	0.00	1.00	1.00	1.00
INTERNAL SERVICE FUNDS POSITIONS				
VEHICLE EQUIPMENT MAINTENANCE (FUND 570):				
Equipment Maintenance (570-2610)				
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 Fnd; 0.14 Gen Fund)	0.00	0.00	0.06	0.06
Storekeeper	0.00	0.00	0.06	0.06
VEHICLE EQUIPMENT MAINTENANCE TOTAL	5.00	5.00	5.12	5.12
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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

INTERNAL SERVICE FUNDS POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
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.)	0.00	0.70	0.70	0.70
Computer Technician 1 (dedicated to police computer vehicles)	0.00	0.00	1.00	1.00
Sub-total	2.75	3.45	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
Computer Technician 1 (0.70 Network Sup)	0.00	0.30	0.30	0.30
Sub-total	0.15	0.45	0.45	0.45
GIS Support Services (573-1435)				
GIS Coordinator	1.00	1.00	1.00	1.00
Com Dev Tech Asst Level	1.00	1.00	1.00	1.00
Com Dev Tech Jr	0.00	1.00	1.00	1.00
Secretary 1	0.00	1.00	1.00	1.00
Sub-total	2.00	4.00	4.00	4.00
INFORMATION SYSTEMS PROGRAM TOTAL	7.00	10.00	11.00	11.00
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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

ENTERPRISE FUND POSITIONS	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
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/Wastewater Superintendent Water Distribution Superintendent	0.50	0.50	1.00	1.00
Water/Wastewater Supervisor 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	0.00	0.00	0.33	0.33
Administrative Analyst	0.50	0.50	0.33	0.33
Sub-total	5.00	5.00	5.66	5.66
Water Production (611-2320)				
Water Treatment Plant Operator with Certificate	5.00	5.00	5.00	5.00
Water Treatment Maint Worker With Certificate	2.00	2.00	2.00	2.00
Water Treatment Maint Worker	1.00	1.00	1.00	1.00
Water Treatment Plant Maint. Worker 2 (reclass. to WTP Instrument Tech I/II – Res 2008/57)	0.00	0.00	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	10.00	10.00	11.00	11.00
WATER FUND (Continued)				
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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

ENTERPRISE FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
Warehouse & Central Stores (611-2620)				
Storekeeper (0.06 Veh Fund; 0.14 Gen Fund)	0.00	0.00	0.80	0.80
Warehouse Maintenance Worker II	0.00	0.00	0.80	0.80
Sub-total	0.00	0.00	1.60	1.60
Water Meter Reading (611-2340)				
Pipefitter I/II	1.00	1.00	1.00	1.00
General Laborer	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
TOTAL WATER FUND 611	38.00	38.00	41.26	41.26
SEWER FUND (621):				
Wastewater Supervision (621-2210)				
Collection Systems (Wastewater) Superintendent	0.00	0.00	1.00	1.00
Water/Wastewater Supervisor Collections Systems Supervisor	1.00	1.00	1.00	1.00
Water/Wastewater Superintendent (0.50 charged to Water Fund)	0.50	0.50	0.00	0.00
Secretary I/II	0.00	0.00	0.33	0.33
Administrative Analyst	0.50	0.50	0.33	0.33
Sub-total	2.00	2.00	2.66	2.66
Wastewater Collection (621-2220)				
Pipefitter Leadworker	1.00	1.00	1.00	1.00
Pipefitter I/II	5.50	5.50	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
General Laborer	1.00	1.00	1.00	1.00
Sub-total	10.00	10.00	12.00	12.00
TOTAL SEWER FUND 621	12.00	12.00	14.66	14.66

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

STAFFING OVERVIEW

ENTERPRISE FUND POSITIONS (Continued)	Total FY 05-06 FTE	Total FY 06-07 FTE	Total FY 07-08 FTE	Total FY 08-10 FTE
MARINA FUND (631):				
Marina Administration (631-2410)				
Harbor Master	1.00	1.00	1.00	1.00
Marina Secretary/Attendant	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
Marina Maintenance (631-2420)				
Marina Maint. Worker I & II	1.00	1.00	1.00	1.00
Landscape Maint Leadworker (Split among programs)	0.03	0.03	0.003	0.003
Landscape Maint Workers 1 (Split among programs)	0.08	0.08	0.008	0.008
Sub-total	1.10	1.10	1.011	1.011
TOTAL MARINA FUND 631	3.10	3.10	3.01	3.01
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
TOTAL PREWETT PARK FUND 641	5.00	5.00	5.00	5.00
TOTAL CITY EMPLOYEES	365.20	391.20	399.16	400.16

**CITY OF ANTIOCH
2008-2010 ANNUAL OPERATING BUDGET**

FINANCIAL SUMMARIES

**CITY OF ANTIOCH
2008-2010 ANNUAL 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
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY								
Revenue Type	2005-06 Actual	2006-07 Actual	2007-08		2008-09 Proposed	%	2009-10 Proposed	%
			Adopted	2007-08				
			Budget	Projected		Change		Change
Taxes:								
Property Tax-Secured	8,257,056	9,575,470	10,876,773	10,240,518	10,547,734	3%	10,916,904	3%
Property Tax In Lieu of VLF	6,750,592	7,358,898	7,900,421	7,900,421	8,295,442	5%	8,710,214	5%
Property Tax-Unsecured	330,511	332,433	337,279	337,279	339,000	1%	342,000	1%
Property Tax-Unsecured	623,529	1,234,909	400,000	400,000	400,000	0%	400,000	0%
Other In Lieu Taxes	504	521	0	0	0	0%	0	0%
Unitary Tax	77,959	77,553	98,718	98,718	99,000	0%	100,000	1%
Total Property Tax	16,040,151	18,579,784	19,613,191	18,976,936	19,681,176	4%	20,469,118	4%
Franchises - Miscellaneous	7,466	6,621	6,900	6,900	6,969	1%	7,039	1%
Franchise-Gas	209,615	209,669	210,000	200,013	210,000	5%	210,000	0%
Franchise-Electric	313,337	346,602	381,262	347,407	354,355	2%	361,442	2%
Franchise-Cable TV	847,253	863,265	901,085	901,085	919,107	2%	937,489	2%
Franchise-Refuse Collection	772,704	788,835	831,691	831,691	845,000	2%	861,900	2%
Total Franchise Taxes	2,150,375	2,214,992	2,330,938	2,287,096	2,335,431	2%	2,377,870	2%
Business License Tax	1,116,710	1,096,191	1,050,000	1,075,000	1,085,750	1%	1,107,465	2%
Business Lic-Condo Conversion	10,000	0	0	0	0	0%	0	0%
Business License Tax Penalty	11,151	9,418	8,500	9,000	9,000	0%	9,000	0%
Business Lic Tax Application	29,786	28,417	27,000	27,000	28,000	4%	28,000	0%
Contractors Business License	26,602	15,546	14,000	14,000	14,000	0%	14,000	0%
Total Business License Taxes	1,194,249	1,149,572	1,099,500	1,125,000	1,136,750	1%	1,158,465	2%
Property Transfer Tax	874,604	508,458	325,000	300,000	300,000	0%	300,000	0%
Sales and Use Tax	8,224,326	8,492,922	8,500,000	8,200,000	8,364,000	2%	8,531,280	2%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2005-06 Actual	2006-07 Actual	2007-08		2008-09 Proposed	%	2009-10 Proposed	%
			Adopted	2007-08				
			Budget	Projected		Change		Change
Sales Tax In Lieu/Swap	2,351,488	2,784,295	3,038,973	3,038,973	3,099,752	2%	3,161,748	2%
Sales & Use Tax P.S. Allocation	494,981	566,053	579,066	550,000	550,000	0%	550,000	0%
Motor Vehicle In Lieu Fees	604,480	671,984	650,000	600,000	600,000	0%	600,000	0%
Motor Vehicle License Repayment	1,683,774	0	0	0	0	0%	0	0%
Transient Occupancy Tax	228,884	260,286	206,000	206,000	208,060	1%	210,141	1%
Total Other Taxes	14,462,537	13,283,998	13,299,039	12,894,973	13,121,812	2%	13,353,168	2%
Total Taxes	33,847,312	35,228,346	36,342,668	35,284,005	36,275,169	3%	37,358,621	3%
Licenses & Permits:								
Bicycle Licenses	55	15	50	10	55	450%	55	0%
Building Permits	1,590,473	1,377,878	1,600,000	1,300,000	1,350,000	4%	1,400,000	4%
Residential Parking Permits	406	0	0	0	0	0%	0	0%
Encroachment Permits	74,253	66,355	80,000	45,000	50,000	11%	50,000	0%
Wide Vehicle/Overload Permits	18,888	18,570	25,000	12,000	12,000	0%	12,000	0%
Total Licenses & Permits	1,684,075	1,462,818	1,705,050	1,357,010	1,412,055	4%	1,462,055	4%
Fines & Penalties:								
Vehicle Code Fines	166,824	105,107	55,000	55,000	160,000	191%	165,000	3%
Non-Traffic Fines	40,601	67,109	50,000	42,000	60,000	43%	60,000	0%
Total Fines & Penalties	207,425	172,216	105,000	97,000	220,000	127%	225,000	2%
Use of Money & Property:								
Interest Earnings-Pooled	110,144	416,942	300,000	330,000	300,000	-9%	280,000	-7%
Rent	194,122	228,279	295,000	295,000	250,000	-15%	250,000	0%
Total Use of Money & Property	304,266	645,221	595,000	625,000	550,000	-12%	530,000	-4%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2005-06	2006-07	2007-08		2008-09	%	2009-10	%
	Actual	Actual	Adopted	2007-08				
			Budget	Projected	Proposed	Change	Proposed	Change
Revenue from Other Agencies:								
Rev-City of Oakley HR Reimb	21,000	0	0	0	0	0%	0	0%
e-BART Reimbursement	0	0	0	78,000	422,000	441%	0	-100%
Rev-Agency-Pittsburg/Mazzei	209,328	204,577	169,983	169,983	165,000	-3%	165,000	0%
Homeowners Prop Tax Relief	120,187	119,953	60,000	60,000	60,000	0%	60,000	0%
State Mandated Reimbursements	80,136	1,132,870	100,000	100,000	0	-100%	0	0%
POST Reimbursements	41,448	40,449	60,000	60,000	60,000	0%	60,000	0%
Grants-Community Development	0	0	0	78,800	78,800	0%	78,800	0%
Grants-Police	16,068	8,045	8,000	8,000	8,000	0%	8,000	0%
Total Revenue from Other Agencies	488,167	1,505,894	397,983	554,783	793,800	43%	371,800	-53%
Services Charges:								
Other Service Charges	48,404	18,900	19,000	48,382	19,000	-61%	19,000	0%
Assessment/Abatement Fees	10,004	161,119	388,750	420,200	467,500	11%	467,500	0%
Rental Inspection Fees	0	0	100,000	90,000	150,000	67%	150,000	
Rental Registration	0	0	40,000	30,000	50,000	67%	50,000	0%
Sale of Maps & Plans	897	387	1,000	200	0	-100%	0	0%
Administration Services	25,821	25,394	20,500	20,500	20,500	0%	20,500	0%
Plan Checking Fees	1,041,308	1,411,559	1,050,000	940,000	1,000,000	6%	1,000,000	0%
Planning Fees	55,891	42,800	31,000	46,000	42,000	-9%	43,000	2%
Planning Review-Building Permits	1,752	950	500	100	100	0%	200	100%
General Plan Maintenance Fee	32,250	23,533	18,000	18,000	15,000	-17%	16,000	7%
Inspection Fees	358,601	459,806	225,000	225,000	250,000	11%	250,000	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2005-06 Actual	2006-07 Actual	2007-08		2008-09 Proposed	%	2009-10 Proposed	%
			Adopted	2007-08				
			Budget	Projected				
Admin Services-Mello Roos	0	40,000	40,000	40,000	40,000	0%	40,000	0%
Admin Services-Assessment District	0	38,100	38,100	38,100	50,100	31%	38,100	-24%
Fuel & Lubricant Sales	0	515,625	0	0	0	0%	0	0%
Billings-Stores	0	285,776	0	0	0	0%	0	0%
Billings-Offset/Printing	0	36,530	50,000	43,000	44,000	2%	45,000	2%
Copier Usage	0	128,333	15,000	2,850	2,850	0%	2,850	0%
Billings-Mail Piece Fee	0	24,354	21,000	24,000	24,000	0%	24,000	0%
Billings-Meter Usage	0	48,086	41,000	39,200	41,000	5%	41,000	0%
Billings-Cash Management	0	251,673	252,154	253,465	261,507	3%	263,062	1%
Police Services General (Reserves)	27,181	37,771	0	0	10,000	100%	10,000	0%
Police Services General	77,202	92,348	122,000	122,000	122,000	0%	122,000	0%
Brentwood Reimburse-911 Svcs	451,184	500,102	560,000	522,851	577,142	10%	594,456	3%
SRO Program (AUSD Reimb.)	155,860	189,500	187,712	201,172	207,207	3%	213,423	3%
False Alarm Permit Fees	33,591	37,265	20,000	20,000	20,000	0%	20,000	0%
False Alarm Response	30,060	40,450	35,000	35,000	35,000	0%	35,000	0%
Hillcrest-Wildflower Benefit Dist.	47,258	0	0	0	0	0%	0	0%
Special Public Works Services	41,991	100,184	16,900	16,900	17,500	4%	17,500	0%
Total Service Charges	2,439,255	4,510,545	3,292,616	3,196,920	3,466,406	8%	3,482,591	0%
Other Revenue:								
Miscellaneous Revenue	401,185	380,072	108,467	81,830	54,300	-34%	53,500	-1%
Donations	34,045	35,381	5,000	28,380	33,000	16%	33,000	0%
Booking Fee Reimbursements	5,843	293,867	10,000	6,000	0	-100%	0	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2005-06 Actual	2006-07 Actual	2007-08		2008-09 Proposed	%	2009-10 Proposed	%
			Adopted	2007-08				
			Budget	Projected		Change		Change
Reimb-Plan Rev Contract-Dev	373,182	344,938	341,000	153,000	100,000	-35%	100,000	0%
Reimb - Compensated Absences Fund	616,740	4,682	0	0	0	0%	0	0%
Total Other Revenue	1,430,995	1,058,940	464,467	269,210	187,300	-30%	186,500	0%
Total Revenue Before Transfers In	40,401,495	44,583,980	42,902,784	41,383,928	42,904,730	4%	43,616,567	2%
Transfers In:								
A-2 City Wide Main. Dist (256)	40,280	161,828	74,368	74,368	36,879	-50%	36,879	0%
Almondridge Main. Dist (253)	10,160	43,777	0	0	0	0%	0	0%
ADA Project Area #1 (331)	50,000	70,000	50,000	50,000	50,000	0%	50,000	0%
Byrne Grant (233)	57,000	61,814	57,000	61,394	61,080	-1%	61,080	0%
Gas Tax (213)	663,688	510,000	510,000	510,000	510,000	0%	510,000	0%
Hillcrest Main. Dist (254)	69,730	359,145	157,412	157,412	178,607	13%	178,607	0%
Lone Tree Main. Dist (251)	231,610	261,902	109,695	109,695	130,292	19%	130,292	0%
Low & Moderate Housing (227)	57,000	0	0	0	0	0%	0	0%
SLLM Admin Fund 257	0	0	0	0	16,398	100%	16,636	1%
East Lone Tree Main. Dist (259)	4,500	65,634	100,954	100,954	25,000	-75%	25,000	0%
NPDES (229)	157,000	160,335	165,000	165,000	233,326	41%	234,316	0%
Compensated Absences (574)	21,164	0	0	0	0	0%	0	0%
Storm Drain Deposits (752)	25,276	0	0	0	0	0%	0	0%
Planning Deposits (757)	2,895	0	0	0	0	0%	0	0%
Sewer Facility Reserve (CIP) Exp (622)	9,000	0	0	0	0	0%	0	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2005-06 Actual	2006-07 Actual	2007-08		2008-09 Proposed	% Change	2009-10 Proposed	% Change
			Adopted	2007-08				
			Budget	Projected				
Sewer (621)	169,000	0	0	0	0	0%	0	0%
Sierra Crete Road Repair (320)	210,000	210,000	20,000	20,000	1,380,000	6800%	150,000	-89%
Street Impact Fund (241)	0	400,000	600,000	600,000	700,000	17%	700,000	0%
Supplemental Law Enforce. Grant (232)	141,603	155,767	142,000	198,500	150,000	-24%	150,000	0%
Child Care (223)	0	0	0	0	57,668	100%	0	-100%
Traffic Safety Fund (237)	170,000	157,000	150,000	95,000	100,000	5%	105,000	5%
Financial Services Fund (576)	0	7,716	0	0	0	0%	0	0%
Print & Mail Fund (572)	0	58,565	0	0	0	0%	0	0%
Water Facility Expan./Line Res CIP (612)	30,000	0	0	0	0	0%	0	0%
Water Fund (611)	939,000	0	0	0	0	0%	0	0%
Total Transfers In To General Fund	3,058,906	2,683,483	2,136,429	2,142,323	3,629,250	69%	2,347,810	-35%
TOTAL GENERAL FUND REVENUES	\$43,460,401	\$47,267,463	\$45,039,213	\$43,526,251	\$46,533,980	7%	\$45,964,377	-1%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

SUMMARY OF FUNDS RECEIVING REVENUE CONTRIBUTIONS FROM OTHER FUNDS

Fund		2008-09 Amount	2009-10 Amount
General Fund	100	3,629,250	2,347,810
Animal Control Fund	214	549,196	575,534
Recreation Programs	219	705,000	705,000
Low and Moderate Housing Fund	227	1,485,353	1,523,870
National Pollution Discharge Elimination (NPDES) Fund	229	30,000	30,000
Auxiliary Buildings Fund	230	25,000	25,000
Downtown Maintenance District Fund	252	119,428	118,428
City-Wide Maintenance District 2A Fund	256	124,275	133,775
Parks Administration Fund	257	682,428	632,200
Capital Improvement Fund	311	1,267,000	470,000
Antioch Public Financing Authority Debt Service Fund	415	1,511,745	1,543,431
Antioch Development Area #1 Debt Service Fund	431	1,398,182	1,405,370
Antioch Development Area #2 Debt Service Fund	432	136,000	136,000
Vehicle Replacement Fund	569	1,888,229	0
Information Services Fund	573	136,000	139,000
Police Retiree Medical Trust Fund	577	176,617	172,032
Miscellaneous Retiree Medical Trust Fund	578	271,587	269,862
Management Retiree Medical Trust Fund	579	264,073	262,213
Antioch Public Financing Authority Debt Service Fund	615	793,488	793,234
Sewer Fund	621	500,000	0
Marina Fund	631	250,000	250,000
Prewett Park Fund	641	686,500	566,500
Total Revenue Contributions Received		\$16,629,351	\$12,099,259

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

SUMMARY OF FUNDS CONTRIBUTING REVENUE TO OTHER FUNDS

Fund		2008-09 Amount	2009-10 Amount
General Fund	100	2,242,399	2,214,237
Community Development Block Grant Fund	212	100,000	100,000
Gas Tax Fund	213	510,000	510,000
Senior Bus Fund	218	35,000	35,000
Child Care Fund	223	149,668	35,000
National Pollutant Discharge Elimination Fund	229	233,326	234,316
Supplemental Law Enforcement Grant Fund	232	150,000	150,000
Byrne Grant Fund	233	61,080	61,080
Traffic Safety Fund	237	100,000	105,000
Street Impact Fund	241	700,000	700,000
Lone Tree Maintenance District Fund	251	305,949	293,020
Downtown Maintenance District Fund	252	32,756	30,346
Almondridge Maintenance District Fund	253	38,080	35,277
Hillcrest Maintenance District Fund	254	426,601	408,348
City Wide Maintenance District 2A Fund	256	236,135	222,573
Park Administration Fund	257	16,398	16,636
East Lone Tree Maintenance District Fund	259	43,685	43,414
Residential Development Allocation Fund	319	750,000	0
Sierra Crete Fund	320	1,380,000	150,000
Antioch Development Agency (ADA) Area #1 Fund	331	3,516,641	3,538,853
ADA Area #2 Fund	332	546,410	556,540
ADA Area #3 Fund	333	37,079	37,919
ADA Area #4 Fund	334	571,142	579,753
ADA Area #4.1 Fund	335	730,008	235,606
Vehicle Equipment Fund	570	1,888,229	0
Police Retiree Medical After Retirement Fund	577	176,617	172,032
Miscellaneous Retiree Medical After Retirement Fund	578	271,587	269,862
Management Retiree Medical After Retirement Fund	579	264,073	262,213

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

SUMMARY OF FUNDS CONTRIBUTING REVENUE TO OTHER FUNDS (Continued)

Fund		2008-09 Amount	2009-10 Amount
Water Services Fund	611	185,000	169,500
Water Plant Expansion Fund	612	793,488	793,234
Sewer Service Fund	621	138,000	139,500
Total Revenue Contributions		\$16,629,351	\$12,099,259

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

<p style="text-align: center;">City of Antioch Interfund Charges - City Wide Admin 2008-2010 Budget</p>					
		FY2009	FY2009	FY2010	FY2010
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Credit (Expense Reduction)	Debit (Expense)
Reason for Charge					
General Fund					
City Council	100	\$195,906		\$195,901	
City Attorney	100	373,594		373,585	
City Manager	100	896,694		896,694	
City Clerk	100	253,886		253,886	
Human Resources	100	556,227		556,227	
Non-Departmental	100	1,046,624		1,046,624	
Public Works-Maintenance Admin	100	470,589		470,589	
Public Works-General Maintenance Svcs	100	295,100		295,100	
Public Works-Facilities Maintenance	100	466,752		466,752	
Office of Emergency Services	100	67,383		67,383	
Finance Administration	100	515,036		515,036	
Finance Accounting	100	921,744		921,641	
Finance Operations	100	1,165,924		1,165,924	
Finance Purchasing	100	239,216		239,216	
City Council	100		\$48,171		\$48,171
City Attorney	100		35,725		35,725
City Manager	100		87,585		87,585
City Clerk	100		47,941		47,941

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

City of Antioch Interfund Charges - City Wide Admin 2008-2010 Budget						
		FY2009	FY2009	FY2010	FY2010	
Fund #		Credit (Expense Reduction)	Debit (Expense)	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
City Treasurer	100		18,618		18,618	Share of allocated costs
Human Resources	100		50,378		50,378	Share of allocated costs
Economic Development	100		33,830		33,830	Share of allocated costs
Finance Administration	100		92,568		92,568	Share of allocated costs
Finance Accounting	100		207,741		207,741	Share of allocated costs
Finance Operations	100		330,231		330,231	Share of allocated costs
Finance Purchasing	100		108,184		108,184	Share of allocated costs
Non-Departmental	100		82,005		82,005	Share of allocated costs
Printing	100		39,340		39,340	Share of allocated costs
Public Works-Maintenance Admin	100		129,086		129,086	Share of allocated costs
Public Works-General Maintenance Svcs	100		44,435		44,435	Share of allocated costs
Public Works-Street Maintenance	100		332,742		332,742	Share of allocated costs
Public Works-Signals/Street Lights	100		132,221		132,221	Share of allocated costs
Public Works-Striping/Signing	100		196,472		196,472	Share of allocated costs
Public Works-Facilities Maintenance	100		58,596		58,596	Share of allocated costs
Public Works-Parks Maintenance	100		34,064		34,064	Share of allocated costs
Public Works-Medians/General Landscape	100		86,658		86,658	Share of allocated costs
Warehouse & Central Stores	100		6,018		6,018	Share of allocated costs
Police Administration	100		585,452		585,452	Share of allocated costs
Police Reserves	100		7,471		7,471	Share of allocated costs
Prisoner Custody	100		34,562		34,562	Share of allocated costs
Community Policing	100		871,459		871,459	Share of allocated costs
Police Traffic	100		58,622		58,622	Share of allocated costs
Police Investigations	100		133,568		133,568	Share of allocated costs

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

City of Antioch Interfund Charges - City Wide Admin 2008-2010 Budget						
		FY2009	FY2009	FY2010	FY2010	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Police Narcotics	100		60,505		60,505	Share of allocated costs
Police Communications	100		141,201		141,201	Share of allocated costs
Office of Emergency Services	100		4,188		4,188	Share of allocated costs
REAP Program	100		19,866		19,866	Share of allocated costs
Police Community Volunteers	100		3,489		3,489	Share of allocated costs
Police Facilities Maintenance	100		29,904		29,904	Share of allocated costs
Parks & Rec Community Services	100		4,018		4,018	Share of allocated costs
Community Development Admin	100		210,418		210,418	Share of allocated costs
Land Planning Services	100		150,400		150,400	Share of allocated costs
Engineering Land Development	100		295,377		295,377	Share of allocated costs
Building Inspection	100		138,628		138,628	Share of allocated costs
Code Enforcement	100		41,669		41,669	Share of allocated costs
Engineering Admin	100		25,582		25,582	Share of allocated costs
Engineering Services	100		41,591		41,591	Share of allocated costs
Total General Fund Charges		7,464,675	5,060,579	7,464,558	5,060,579	
Net General Fund Credit		2,404,096		2,403,979		
Special Revenue Funds						
Delta Fair Property	211		641		641	Share of allocated costs
CDBG	212		18,893		18,893	Share of allocated costs
Gas Tax	213		10,889		10,889	Share of allocated costs
Civic Arts	215		3,085		3,085	Share of allocated costs
Park in Lieu	216		2,218		2,218	Share of allocated costs

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

City of Antioch Interfund Charges - City Wide Admin 2008-2010 Budget						
		FY2009	FY2009	FY2010	FY2010	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Senior Bus	218		15,826		15,826	Share of allocated costs
Traffic Signalization	220		11		11	Share of allocated costs
Asset Forfeiture	221		9,932		9,932	Share of allocated costs
Measure C	222		1,999		1,999	Share of allocated costs
Child Care	223		1,134		1,134	Share of allocated costs
Tidelands	225		263		263	Share of allocated costs
Solid Waste Reduction	226		13,225		13,225	Share of allocated costs
Abandoned Vehicles	228		1,045		1,045	Share of allocated costs
Pollution Elimination	229		11,592		11,592	Share of allocated costs
Auxiliary Property	230		2,915		2,915	Share of allocated costs
Byrne Grant	233		2,142		2,142	Share of allocated costs
CDBG Revolving Loan Fund	236		1,149		1,149	Share of allocated costs
Lone Tree SLLMD	251		6,181		6,181	Share of allocated costs
Downtown Maintenance SLLMD	252		2,143		2,143	Share of allocated costs
Almondridge SLLMD	253		1,664		1,664	Share of allocated costs
Hillcrest SLLMD	254		8,589		8,589	Share of allocated costs
Park 1A SLLMD	255		27,227		27,227	Share of allocated costs
Citywide District 2A SLLMD	256		6,407		6,407	Share of allocated costs
SLLMD Administration	257		213,255		213,255	Share of allocated costs
Total Special Revenue Charges			362,425		362,425	
Antioch Development Agency						
Low & Moderate Income Housing	227		88,859		88,859	Share of allocated costs
Area 1 Capital Projects	331		12,804		12,804	Share of allocated costs

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

City of Antioch Interfund Charges - City Wide Admin 2008-2010 Budget					
		FY2009	FY2009	FY2010	FY2010
		Credit (Expense Reduction)	Debit (Expense)	Credit (Expense Reduction)	Debit (Expense)
Fund #				Reason for Charge	
Area 2 Capital Projects		332	353	353	Share of allocated costs
Area 3 Capital Projects		333	18	18	Share of allocated costs
Area 4 Capital Projects		334	6,119	6,119	Share of allocated costs
Area 4.1 Capital Projects		335	1,566	1,566	Share of allocated costs
Area 1 Debt Service		431	6	6	Share of allocated costs
Area 2 Debt Service		432	12	12	Share of allocated costs
Total Antioch Development Agency Charges			109,737	109,737	
Capital Projects Funds					
Capital Improvement		311	35,943	35,943	Share of allocated costs
Residential Development Allocation		319	9,185	9,185	Share of allocated costs
Hillcrest A.D.		361	519	519	Share of allocated costs
Lone Diamond A.D.		376	3,970	3,970	Share of allocated costs
Hillcrest Bridge Benefit District		391	21	21	Share of allocated costs
Total Capital Projects Charges			49,638	49,638	
Antioch Public Financing Authority					
APFA 2002 Lease Revenue Bonds		415	30	30	Share of allocated costs
APFA 2003 Water Revenue Bonds		615	83	83	Share of allocated costs
APFA 1997 Reassessment Revenue Bonds		735	117	0	Share of allocated costs
APFA 1998 Reassessment Revenue Bonds		736	134	134	Share of allocated costs
Total Antioch Public Financing Authority Charges			364	247	
Internal Service Funds					
Vehicle Maintenance		570	115,955	115,955	Share of allocated costs

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

City of Antioch Interfund Charges - City Wide Admin 2008-2010 Budget					
		FY2009	FY2009	FY2010	FY2010
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Credit (Expense Reduction)	Debit (Expense)
				Reason for Charge	
Information Services	573		157,270		157,270
Post Retirement Medical - Police	577		3,938		3,938
Post Retirement Medical - Miscellaneous	578		4,058		4,058
Post Retirement Medical - Management	579		7,187		7,187
Loss Control	580		21,650		21,650
Total Internal Service Charges			310,058		310,058
Enterprise Funds					
Water	611		1,356,967		1,356,967
Water Facilities Expansion	612		3,602		3,602
Sewer	621		151,776		151,776
Sewer Facilities Expansion	622		1,703		1,703
Marina	631		57,826		57,826
Total Enterprise Charges			1,571,874		1,571,874
Total Interfund Charges		\$7,464,675	\$7,464,675	\$7,464,558	\$7,464,558

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2008-2010 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
2008-2010 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2008-2010 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
2008-2010 OPERATING BUDGET**

GENERAL FUND

**CITY OF ANTIOCH
2008-2010 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 2008-2010 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 40-45 for a complete breakdown of the specific revenue sources within each category.

Expenditures in the General Fund are categorized by department. For purposes of displaying the total revenues and expenditures of a department, interfund charges are shown separately for the General Fund as a whole. Budgets for each department within the General Fund can be found on pages 70-151. Summaries of revenues and expenditures by department follow.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

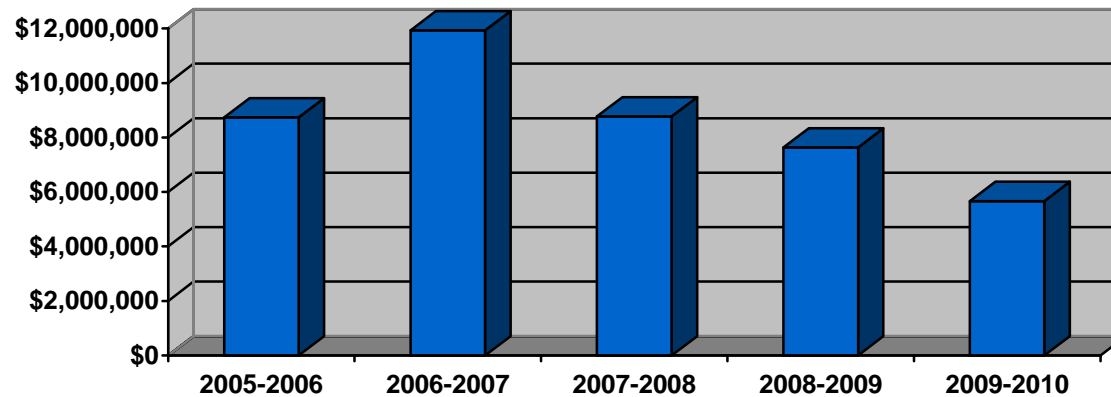
	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	Percent Change	2009-2010 Proposed	Percent Change
Revenues:								
Taxes	33,847,312	35,228,346	36,342,668	35,284,005	36,275,169	2.81%	37,358,621	2.99%
Licenses & Permits	1,684,075	1,462,818	1,705,050	1,357,010	1,412,055	4.06%	1,462,055	3.54%
Fines & Penalties	207,425	172,216	105,000	97,000	220,000	126.80%	225,000	2.27%
Investment Income & Rentals	304,266	645,221	595,000	625,000	550,000	-12.00%	530,000	-3.64%
Revenue from Other Agencies	488,167	1,505,894	397,983	554,783	793,800	43.08%	371,800	-53.16%
Current Service Charges	2,439,255	4,510,545	3,292,616	3,196,920	3,466,406	8.43%	3,482,591	0.47%
Other Revenue	1,430,995	1,058,940	464,467	269,210	187,300	-30.43%	186,500	-0.43%
Transfers In	3,058,906	2,683,483	2,136,429	2,142,323	3,629,250	69.41%	2,347,810	-35.31%
Total Revenues	43,460,401	47,267,463	45,039,213	43,526,251	46,533,980	6.91%	45,964,377	-1.22%
Expenditures:								
Legislative & Administrative	3,228,987	3,552,157	4,438,282	4,681,298	5,005,985	6.94%	4,533,341	-9.44%
Finance	0	2,503,009	2,679,861	2,595,992	2,551,155	-1.73%	2,555,773	0.18%
Nondepartmental	4,416,672	2,418,185	1,005,942	1,475,999	1,552,555	5.19%	1,531,304	-1.37%
Public Works	5,635,530	7,168,977	6,575,008	6,732,580	6,599,588	-1.98%	6,697,740	1.49%
Police Services	21,585,518	23,034,967	26,219,135	26,792,885	27,718,600	3.46%	28,459,595	2.67%
Police Services-Animal Support	288,353	434,921	618,518	577,776	549,196	-4.95%	575,534	4.80%
Recreation/Community Services	793,530	1,150,310	1,175,400	1,368,935	1,314,435	-3.98%	1,251,460	-4.79%
Community Development	5,018,794	6,073,233	5,976,553	5,486,489	5,490,713	0.08%	5,420,431	-1.28%
Capital Improvement	0	0	756,290	776,057	803,885	3.59%	813,782	1.23%
Interfund Charges	0	(2,267,375)	(2,302,470)	(2,302,470)	(2,409,682)	4.66%	(2,409,565)	0.00%
Total Expenditures	40,967,384	44,068,384	47,142,519	48,185,541	49,176,430	2.06%	49,429,395	.51%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND

**General Fund
Fund Balance Analysis and History**

	2005-06 Actual	2006-07 Actual	2007-08 Projected	2008-09 Proposed	2009-2010 Proposed
Beginning Fund Balance	\$6,240,826	\$8,733,843	\$11,932,922	\$8,773,632	\$7,631,182
Net Revenue/Expenditure	2,493,017	3,199,079	(4,659,290)	(2,642,450)	(3,465,018)
Rev/Exp Adjustment	0	0	1,500,000	1,500,000	1,500,000
Ending Fund Balance	\$8,733,843	\$11,932,922	\$8,773,632	\$7,631,182	\$5,666,164
Designated-Litigation Reserve	0	0	206,878	371,252	435,626
Designated-Compensated Absences	0	348,538	415,307	475,000	525,000
Undesignated Reserve	\$8,733,843	\$11,584,384	\$8,151,447	\$6,784,930	\$4,705,538
Percentage of Revenue	20.10%	24.51%	18.73%	14.58%	10.24%

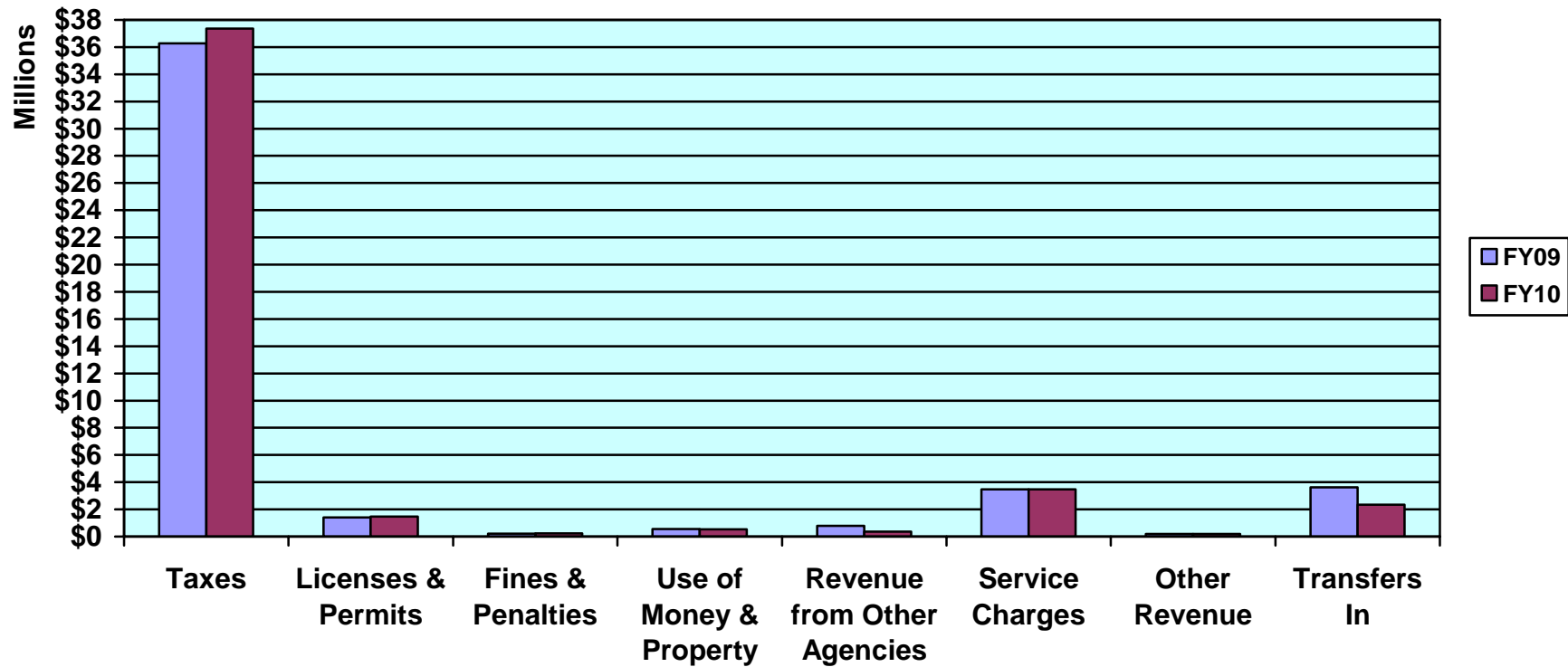


**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND

General Fund Revenues

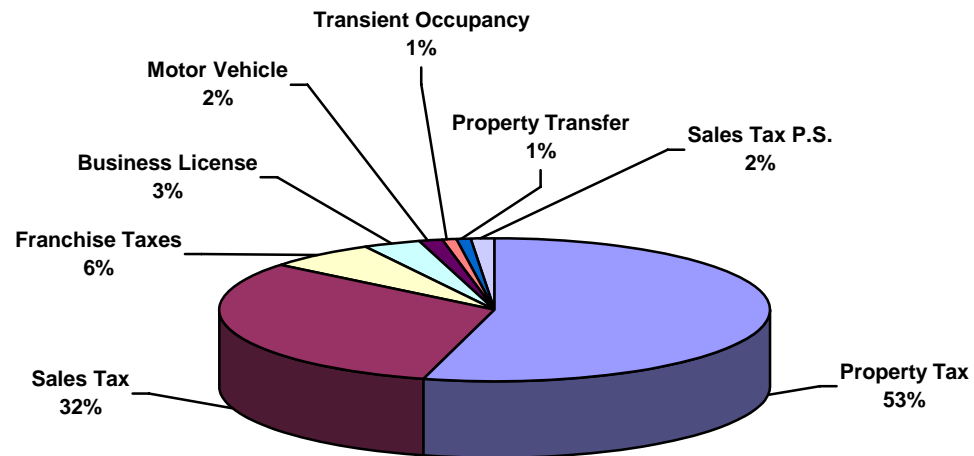
The following is a breakdown of projected revenues in the General Fund.



**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND

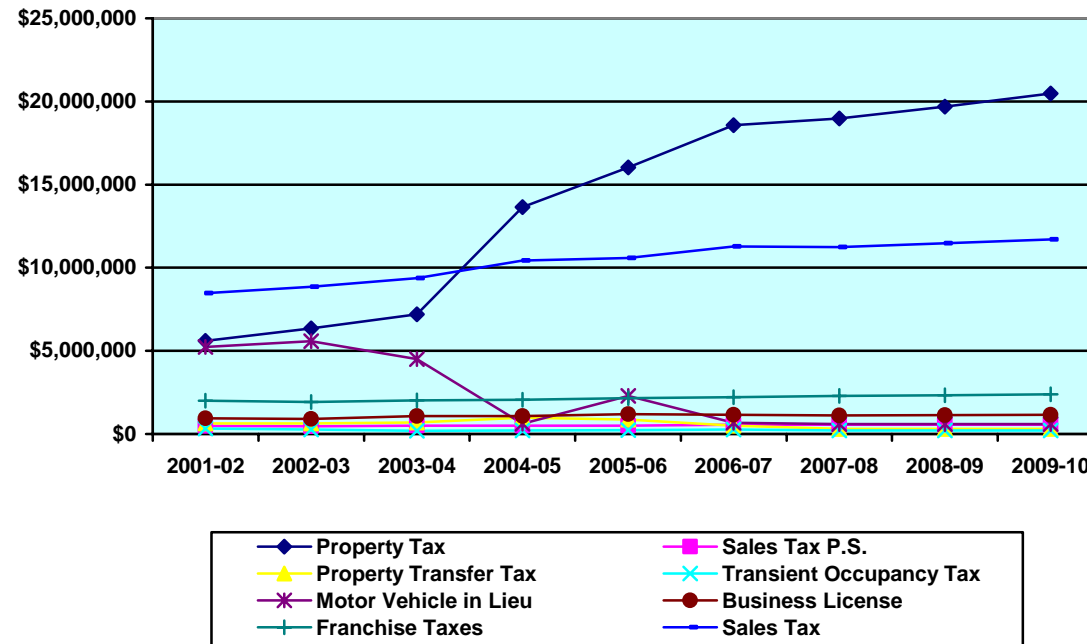
Taxes are the most significant revenue in the General Fund. The following chart breaks down taxes by source.



CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

GENERAL FUND

A trend analysis of tax revenues is provided below:



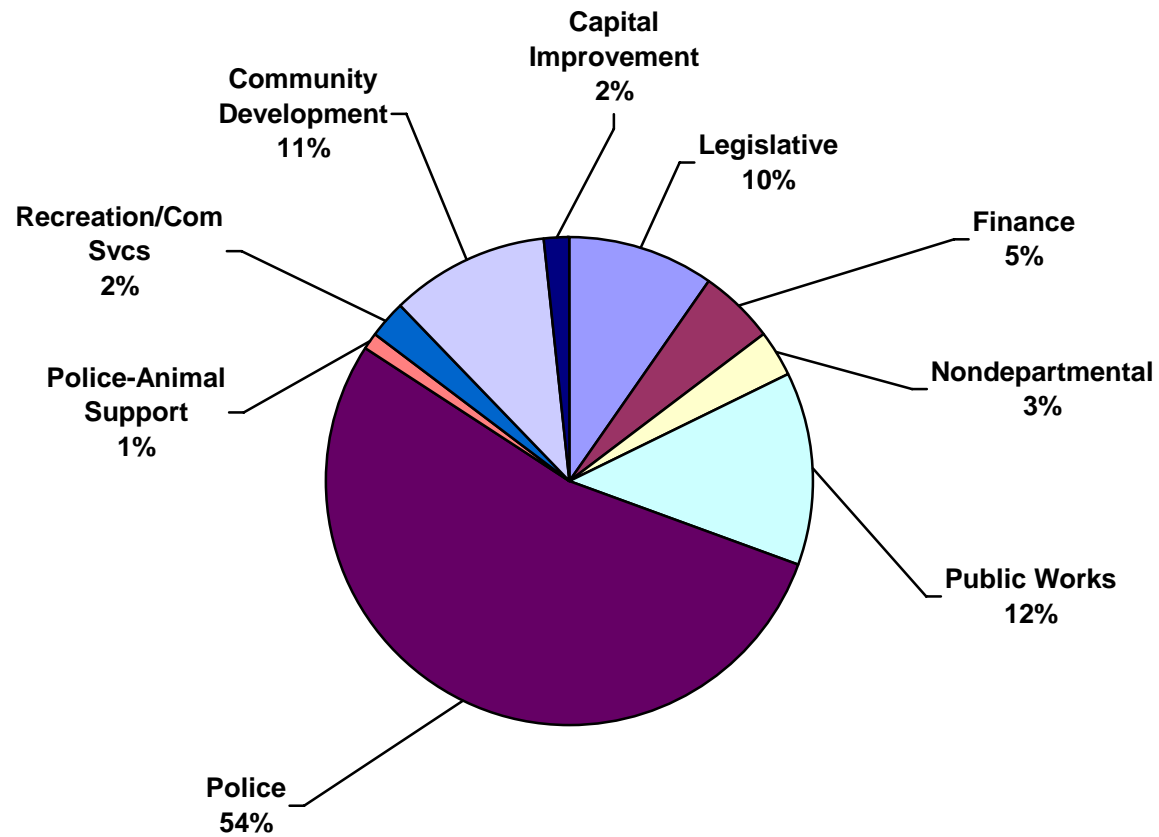
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND

General Fund Expenditures

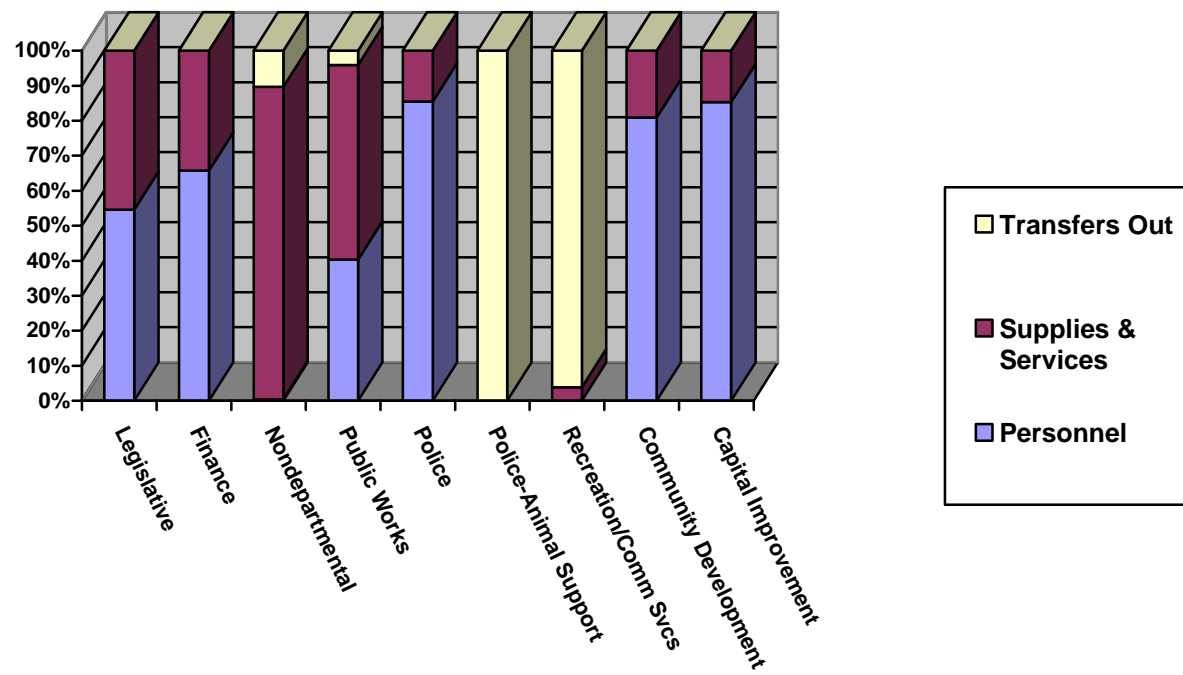
The following is a breakdown of projected expenditures by department in the General Fund.



CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

GENERAL FUND

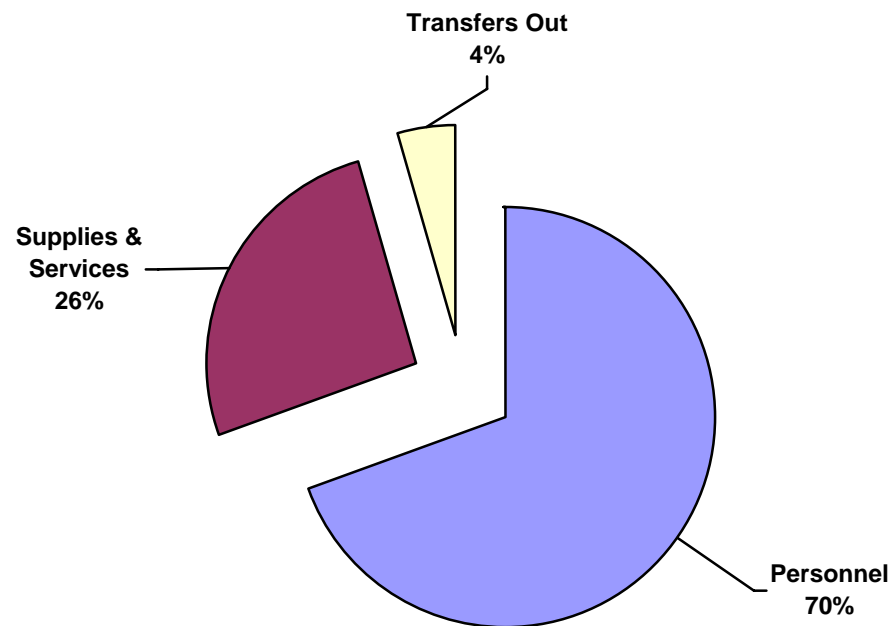
Within each department, expenditures are broken down by type as follows:



**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND

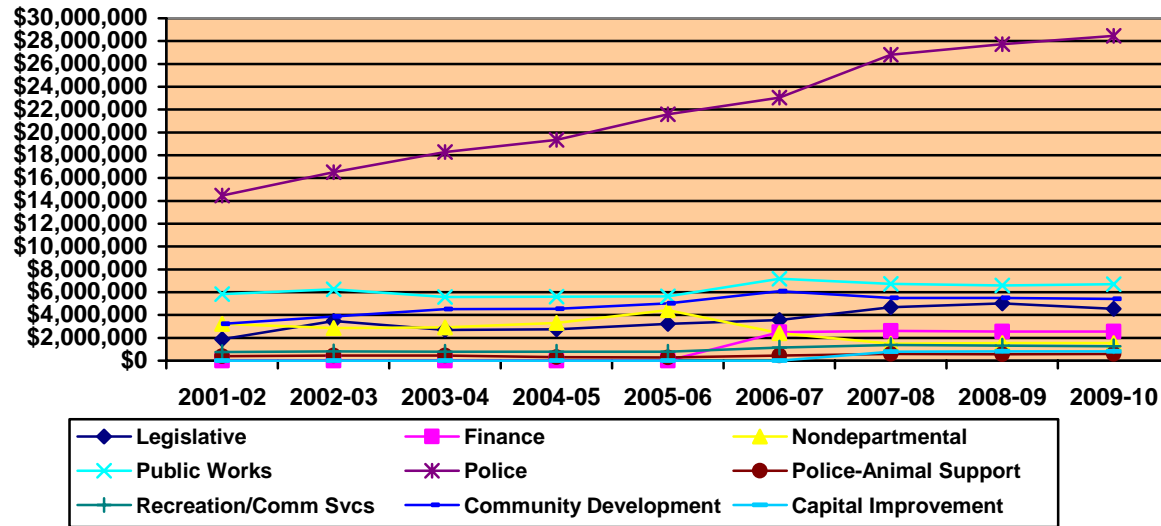
Expenditures by type in total for the General Fund are as follows:



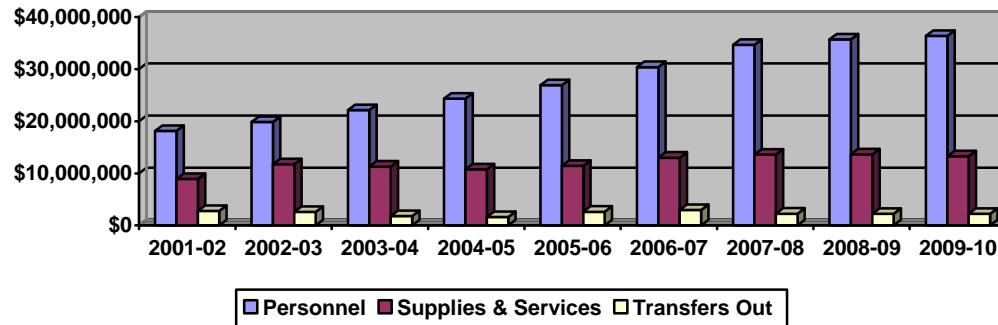
CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND - DEPARTMENTAL BUDGETS

CITY OF ANTIOCH 2008-2010 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.

2007-2008 Accomplishments:

- Approved a rental Inspection Program
- Successfully revised the existing RV Ordinance with a community compromise
- Continued to work on Antioch to San Francisco water transit service with funding for EIR anticipated
- Additional retail outlets developed
- Local employment opportunities expanded
- Prewett Park Community Project funding and project definition completed
- Held two Quality of Life forums with the community
- Provided additional funding to law enforcement efforts

2008-2010 Objectives:

- Work with East County coalition for formal reauthorization of Federal Highway Transportation Funds
- Continue to pursue eBart connection to East County and planning efforts that enhance and encourage rider ship
- Water transit options that enhance the downtown and encourage transit rider ship remain a high priority
- Encourage job relocation to Antioch
- Take a proactive approach to protecting the City's Water Rights particularly in light of State proposals
- Pursue a Foundation funding initiative to enhance the current Prewett park project
- Pursue the option of building a turf field in coordination with AUSD

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY COUNCIL (100-1110)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Miscellaneous Revenue	3,182	346	3,200	0	0	0%	3,200	100%
Total Source of Funds	3,182	346	3,200	0	0	0%	3,200	100%
Use of Funds:								
Personnel	104,842	115,670	127,870	128,101	129,416	1%	130,091	1%
Services & Supplies	34,622	37,718	72,162	45,412	41,911	-8%	43,932	5%
Total Use of Funds	139,464	153,388	200,032	173,513	171,327	-1%	174,023	2%
Elected Officials	5.00	5.00	5.00	5.00	5.00	0%	5.00	0%

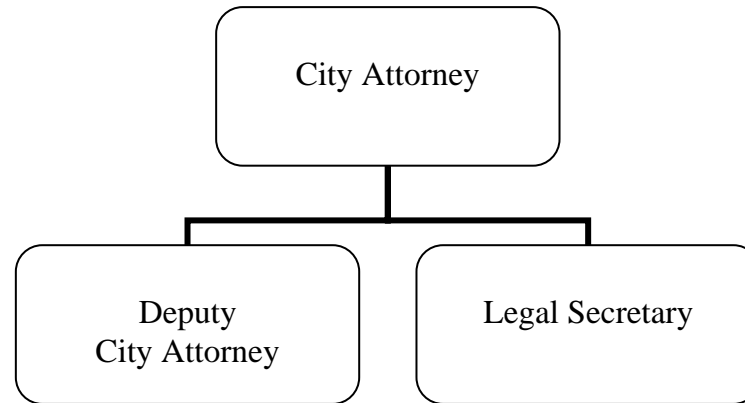
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

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	0	0

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2007-2008 Accomplishments:

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

2008-2010 Objectives:

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

CITY ATTORNEY (100-1120)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Legal Fees	0	0	0	29,382	0	-100%	0	0%
Transfer in from ADA Area 1	0	0	50,000	50,000	50,000	0%	50,000	0%
Total Source of Funds	0	0	50,000	79,382	50,000	-100%	50,000	0%
Use of Funds:								
Personnel	521,897	347,872	506,099	495,844	502,687	1%	507,648	1%
Services & Supplies	84,944	325,227	402,585	700,565	503,809	-28%	507,915	1%
Total Use of Funds	606,841	673,099	908,684	1,196,409	1,006,496	-16%	1,015,563	1%
FTE's	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%

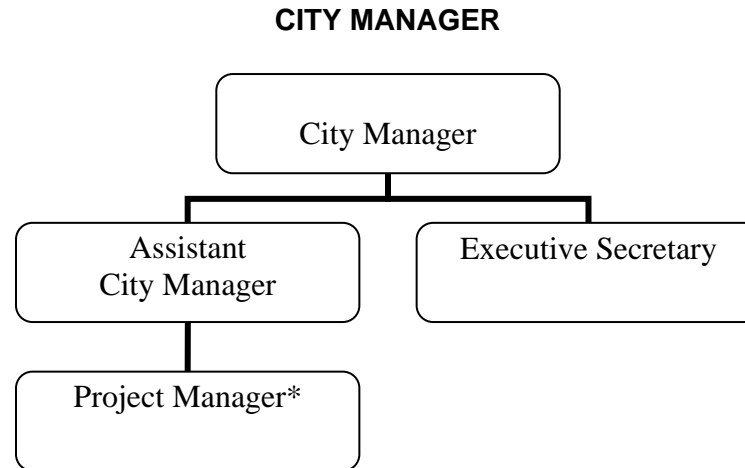
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

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*	0	0
*The Project Manager is funded by the Prewett CIP Fund		

CITY OF ANTIOCH 2008-2010 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2007-2008 Accomplishments:

- Launched new City Newsletter
- Worked with elected officials to bring more oversight to the Contra Costa County Housing Authority
- Completed the process of updating and bringing into compliance the Antioch Redevelopment Agency
- Began implementation process for the City of Antioch's first two year budget
- Completed design of Markley Creek clean up and received grant award for project
- Established team to work on water rights issues. Successful meeting with State Water Officials acknowledging City's historic rights.
- EIR and design work begun for Prewett Park Community Center Project

2008-2010 Objectives:

- Continue to develop Executive Management Team
- Capitalize on relocation of major business centers in Antioch
- Encourage existing retail expansion as opportunities present
- Work with Lone Tree Board of Directors to develop a Business Operation Plan
- Monitor the City's first two year budget cycle
- Feasibility study for a Non-Profit organization that may operate the City's Animal Control Shelter
- Continue Rivertown development process
- Encourage grant writing efforts throughout the organization
- Keep the Prewett Park project on track and on budget
- Begin the process to staff Recreation with Prewitt Park Community Center operational
- Develop a long term infrastructure planning tool
- Maintain efforts to transportation objectives of eBart, water transit & Highway 4 expansion

CITY MANAGER (100-1130)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	524,030	573,677	673,034	667,654	680,725	2%	671,897	-1%
Services & Supplies	138,076	77,192	180,172	142,022	172,097	21%	171,233	-1%
Total Use of Funds	662,106	650,869	853,206	809,676	852,822	5%	843,130	-1%
FTE's	2.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

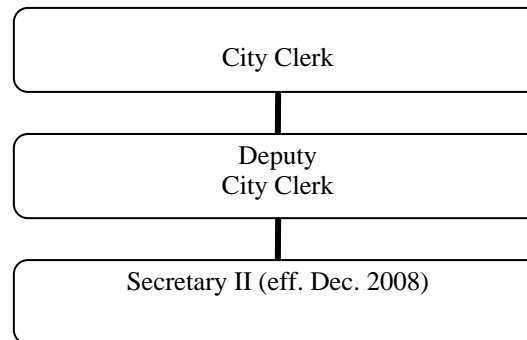
CITY CLERK (100-1140)

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

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

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

CITY CLERK



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
3	1 (Sec. II position)	0

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2007-2008 Accomplishments:

- Fair Political Practice Commission (FPPC) filings were completed and forwarded to FPPC in accordance with California State Law.
- Successfully scanned all ordinances into imaging system.

2008-2010 Objectives:

- Prepare for and organize the 2008 Regular Election for Mayor, two Council Seats, City Clerk and City Treasurer.
- Assure the filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act by due date.
- With the assistance of the City Attorney's Office, update the current systematic methodology for record retention/destruction.

CITY CLERK (100-1140)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Miscellaneous Revenue	377	6,674	0	0	6,000	100%	0	-100%
Total Source of Funds	377	6,674	0	0	6,000	100%	0	-100%
Use of Funds:								
Personnel	207,234	216,506	217,986	218,476	217,442	0%	219,692	1%
Services & Supplies	120,663	80,754	40,361	42,101	83,427	98%	43,392	-48%
Total Use of Funds	327,897	297,260	258,347	260,577	300,869	15%	263,084	-13%
FTE's	2.00	2.00	2.00	2.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY TREASURER (100-1150)

The City Treasurer is elected to a four-year term of office. The duties of a City Treasurer are to receive and safely keep all money coming into the City; to comply with all laws governing the deposit and securing of public funds and the handling of trust funds in the possession of the City; to pay out money on warrants signed by persons legally designated by the City; to regularly, at least once each month, submit to the City Clerk a written report and accounting of all receipts, disbursements, and fund balances of the City; to 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.

2007-2008 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.

2008-2010 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
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY TREASURER (100-1150)								
	2005-06*	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Billings to Departments	0	251,673	252,154	253,465	261,507	3%	263,062	1%
Total Source of Funds	0	251,673	252,154	253,465	261,507	3%	263,062	1%
Use of Funds:								
Personnel	0	43,774	46,749	34,088	41,269	21%	41,560	1%
Services & Supplies	0	195,285	184,166	200,436	201,030	0%	202,294	1%
Total Use of Funds	0	239,059	230,915	234,524	242,299	3%	243,854	1%
FTE's	0.00	1.15	1.15	1.15	1.15	0%	1.15	0%

*In FY2005-06, the City Treasurer was accounted for in an Internal Service Fund.

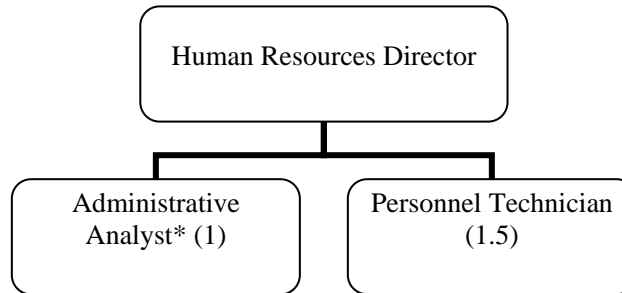
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

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
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2007-2008 Accomplishments:

- Reduced the number of vacancies in the Police Department.
- Concluded negotiations of Memorandum of Understanding with APOA.
- Initiated a comprehensive classification and compensation study.

2008-2010 Objectives:

- Complete comprehensive classification and compensation study.
- Complete revision of Personnel Rules.
- Develop formalized Succession Plan.

HUMAN RESOURCES (100-1160)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	21,000	0	0	0	0	0%	0	0%
Total Source of Funds	21,000	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	377,574	428,307	501,888	449,229	452,105	1%	456,286	1%
Services & Supplies	253,635	175,957	318,924	318,724	234,704	-26%	233,810	0%
Total Use of Funds	631,209	604,264	820,812	767,953	686,809	-11%	690,096	0%
FTE's	3.00	3.50	3.50	3.50	3.50	0%	3.50	0%

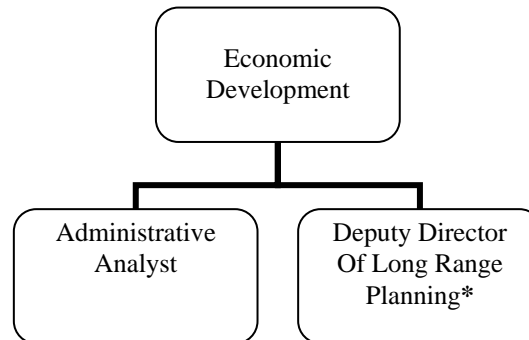
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

ECONOMIC DEVELOPMENT (100-1180)

The Economic Development Department improves the local economy by providing programs to attract, retain, expand and assist business in Antioch. Department goals include promoting a positive business environment, expanding the local tax base, creating opportunities for new jobs, retail shops, employment centers and quality dining experiences. Attracting investment to the historic downtown and revitalizing shopping and dining in the Rivertown Business District is a special priority of the Antioch Development Agency. Additional attention is given to collaborative regional economic development efforts that establish a regional identity, strengthen the local economies and attract job-creating businesses.

ECONOMIC DEVELOPMENT



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

*This position reported to Community Development Land Planning in 2007/08.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2007-2008 Accomplishments:

- Established the successful “Second Saturday” promotion to market downtown Antioch.
- Negotiated a Job Incentive Grant to Blue Rock Center for 100+ jobs at the Wells Fargo Call Center.
- Coordinated the preparation of the Ridership Development Plan for eBART @ Hillcrest.
- Provided Information and assistance to businesses and investors considering Antioch.

2008-10 Objectives:

- Plan and produce a new “signature” community event for Antioch.
- Complete the Northeast Annexation.
- Re-evaluate and confirm Antioch’s future economic development strategy.

ECONOMIC DEVELOPMENT (100-1180)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
eBART Reimbursement	0	0	0	78,000	422,000	441%	0	-100%
Miscellaneous Revenue	227,836	0	0	7,500	0	-100%	0	0%
Donations	0	250	0	250	0	-100%	0	0%
Transfer in from ADA Area 1	50,000	70,000	0	0	0	0%	0	0%
Total Source of Funds	277,836	70,250	0	85,750	422,000	395%	0	-100%
Use of Funds:								
Personnel	139,843	245,525	317,639	315,739	478,484	52%	483,473	1%
Services & Supplies	721,627	688,693	848,647	922,907	1,266,879	37%	820,118	-35%
Total Use of Funds	861,470	934,218	1,166,286	1,238,646	1,745,363	41%	1,303,591	-25%
FTE's	1.00	2.00	2.00	2.00	3.00*	50%	3.00	0%
*The Deputy Director of Long Range Planning moved from Community Development Land Planning								

**CITY OF ANTIOCH
2008-2010 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.

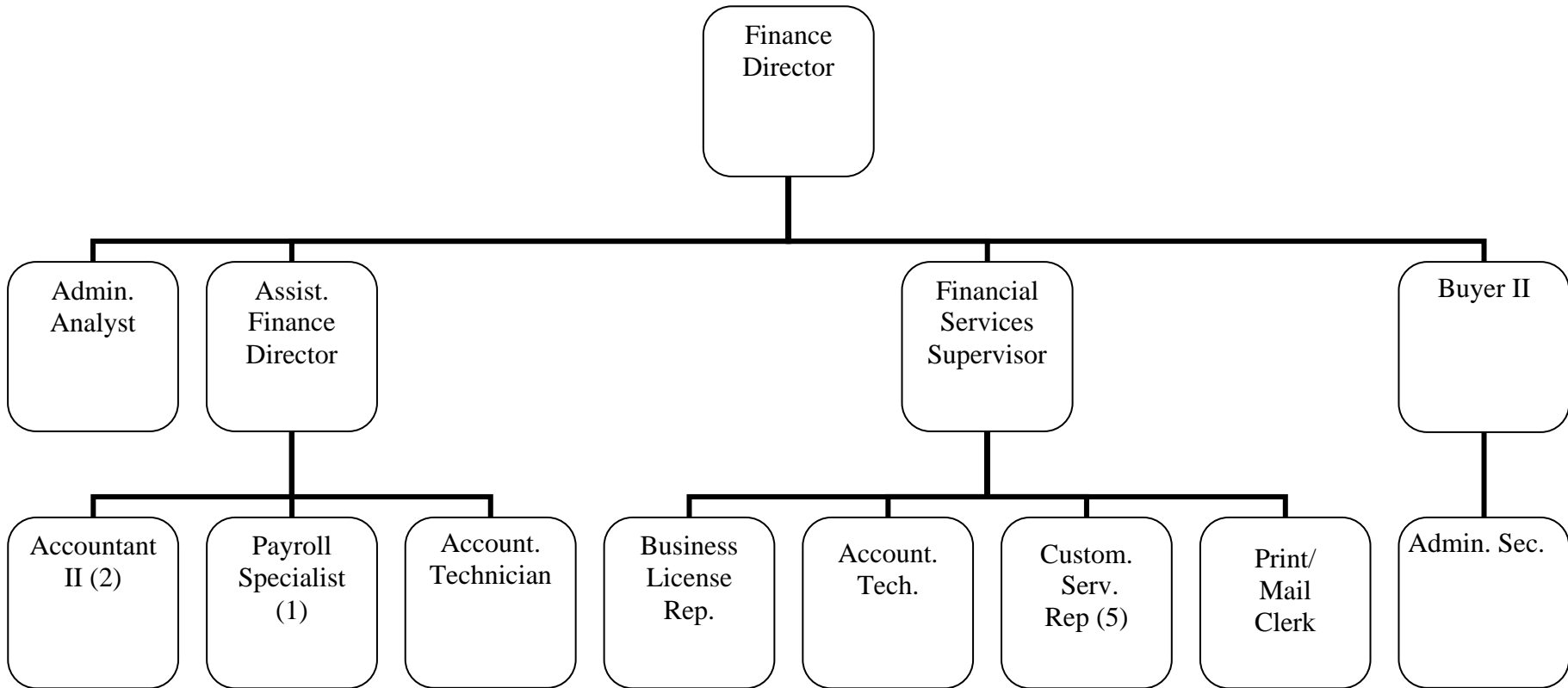
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with 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
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT



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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE SUMMARY								
	2005-06*	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
Billings to Departments	0	237,303	127,000	109,050	111,850	3%	112,850	1%
Administrative Services	0	78,100	78,100	78,100	90,100	15%	78,100	-13%
Miscellaneous Revenue	0	98,552	0	87	0	-100%	0	0%
TOTAL SOURCE OF FUNDS	0	413,955	205,100	187,237	201,950	8%	190,950	-5%
USE OF FUNDS:								
Personnel	0	1,590,227	1,692,631	1,690,934	1,677,544	-1%	1,697,391	1%
Services & Supplies	0	912,782	987,230	905,058	873,611	-3%	858,382	-2%
TOTAL USE OF FUNDS	0	2,503,009	2,679,861	2,595,992	2,551,155	-2%	2,555,773	0%
FTE's:								
Finance Administration	0.00	1.95	1.95	1.95	1.95	0%	1.95	0%
Finance Accounting	0.00	4.90	4.90	4.90	4.90	0%	4.90	0%
Finance Operations	0.00	8.00	8.00	8.00	8.00	0%	8.00	0%
Finance Purchasing	0.00	2.00	2.00	2.00	2.00	0%	2.00	0%
Finance Print/Mail	0.00	1.00	1.00	1.00	1.00	0%	1.00	0%
Total Finance FTE's	0.00	17.85	17.85	17.85	17.85	0%	17.85	0%
*In 2005-06, the Finance Department was accounted for as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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).

2007-2008 Accomplishments:

- Prepared Fiscal Year 2007-08 budgets for the following: City, Antioch Development Agency (ADA), and Antioch Public Financing Authority (APFA) before June 30, 2007.
- 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, 2007.

2008-2010 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.
- Implement 2-year budget for fiscal year 2008/2010.

FINANCE ADMINISTRATION (100-1210)								
	2005-06*	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Admin Services Mello Roos	0	40,000	40,000	40,000	40,000	0%	40,000	0%
Other	0	95,786	0	0	0	0%	0	0%
Total Source of Funds	0	135,786	40,000	40,000	40,000	0%	40,000	0%
Use of Funds:								
Personnel	0	324,180	326,410	346,051	289,632	-16%	292,923	1%
Services & Supplies	0	116,287	163,671	157,521	165,425	5%	167,562	1%
Total Use of Funds	0	440,467	490,081	503,572	455,057	-10%	460,485	1%
FTE's	0.00	1.95	1.95	1.95	1.95	0%	1.95	0%
*In 2005-06, Finance Administration was classified as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 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.

2008-2010 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, 2009 and 2010.
- Receive the award of excellence in financial reporting from the Government Finance Officer's Association.
- Implement ways to improve document management.

FINANCE ACCOUNTING (100-1220)								
	2005-06*	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Admin. Services-Assessment Dist.	0	38,100	38,100	38,100	50,100	31%	38,100	-24%
Miscellaneous Revenue	0	198	0	87	0	-100%	0	0%
Total Source of Funds	0	38,298	38,100	38,187	50,100	31%	38,100	-24%
Use of Funds:								
Personnel	0	516,108	451,176	434,465	515,926	19%	522,037	1%
Services & Supplies	0	308,967	328,447	320,047	291,396	-9%	271,910	-7%
Total Use of Funds	0	825,075	779,623	754,512	807,322	7%	793,947	-2%
FTE's	0.00	4.90	4.90	4.90	4.90	0%	4.90	0%
*In 2005-06, Finance Accounting was classified as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Implemented the use of a lock box services provider for water utility payments positively increasing the availability of customer service staff for lobby and phone customers.
- Implemented paperless scanning submission for delinquent items referred to the collection agency thereby reducing costs related to paper and postage.
- Implemented the use of a numbered padlock seal to secure applicable water meters in an off position at a cost savings of \$8,030 annually per 1000.

2008-2010 Objectives:

- Begin using an ACD (Automatic Call Distribution) module and reporting system of the new telephone system.
- Implement paperless water utility e-billing.
- Implement electronic check verification processing and electronic deposit capabilities.

FINANCE OPERATIONS (100-1230)								
	2005-06*	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	0	489,917	652,549	640,273	613,425	-4%	620,732	1%
Services & Supplies	0	290,884	334,703	318,031	295,913	-7%	297,560	1%
Total Use of Funds	0	780,801	987,252	958,304	909,338	-5%	918,292	1%
FTE's	0.00	8.00	8.00	8.00	8.00	0%	8.00	0%
*In 2005-06, Finance Operations was classified as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

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

2008-2010 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)								
	2005-06*	2006-07	2007-08					
	Actual	Actual	Adopted	2007-08	2008-09	%	2009-10	%
			Budget	Projected	Proposed	Change	Proposed	Change
Use of Funds:								
Personnel	0	195,926	197,500	202,748	195,523	-4%	197,803	1%
Services & Supplies	0	9,531	18,977	12,527	12,459	-1%	12,698	2%
Total Use of Funds	0	205,457	216,477	215,275	207,982	-3%	210,501	1%
FTE's	0.00	2.00	2.00	2.00	2.00	0%	2.00	0%
*In 2005-06, Finance Purchasing was classified as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Successfully transitioned the responsibility of printing and copy fee costs to each department.
- Printed monthly employee newsletter and resident Calendar of Events for insert into each water bill.
- Maintained a 48-hour printing project completion ratio of 98% or higher.

2008-2010 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)								
	2005-06*	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Billings-Offset/Printing	0	36,530	50,000	43,000	44,000	2%	45,000	2%
Billings-Copier Usage	0	128,333	15,000	2,850	2,850	0%	2,850	0%
Miscellaneous Revenue	0	2,568	0	0	0	0%	0	0%
Total Source of Funds	0	167,431	65,000	45,850	46,850	2%	47,850	2%
Use of Funds:								
Personnel	0	48,071	48,731	51,027	48,130	-6%	48,784	1%
Services & Supplies	0	134,444	77,682	46,382	47,168	2%	47,402	0%
Total Use of Funds	0	182,515	126,413	97,409	95,298	-2%	96,186	1%
FTE's	0.00	0.75	0.75	0.75	0.75	0%	0.75	0%
*In 2005-06, Finance Printing Services was classified as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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.

2007-08 Accomplishments:

- Purchased and implemented the use of new mail processing equipment; a Neopost, “*Weigh on the Way*” system.
- 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.

2008-10 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.

FINANCE MAIL SERVICES (100-1320)								
	2005-06*	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Billings-Mail Piece Fee	0	24,354	21,000	24,000	24,000	0%	24,000	0%
Billings-Meter Usage	0	48,086	41,000	39,200	41,000	5%	41,000	0%
Total Source of Funds	0	72,440	62,000	63,200	65,000	3%	65,000	0%
Use of Funds:								
Personnel	0	16,025	16,265	16,370	14,908	-9%	15,112	1%
Services & Supplies	0	52,669	63,750	50,550	61,250	21%	61,250	0%
Total Use of Funds	0	68,694	80,015	66,920	76,158	14%	76,362	0%
FTE's	0.25	0.25	0.25	0.25	0.25	0%	0.25	0%
*In 2005-06, Finance Mail Services was classified as an Internal Service Fund								

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Taxes	33,352,331	34,662,293	35,763,602	34,734,005	35,725,169	3%	36,808,621	3%
Investment Income & Rentals	304,266	645,221	595,000	625,000	550,000	-12%	530,000	-4%
Revenue from other Agencies	409,651	1,457,400	329,983	329,983	225,000	-32%	225,000	0%
Charges for Services	29,263	28,099	23,500	23,500	23,500	0%	23,500	0%
Other Revenue	673,896	194,632	55,000	15,000	18,000	20%	20,000	11%
Transfers In	1,253,335	66,281	0	0	1,437,668	100%	150,000	-90%
Total Source of Funds	36,022,742	37,053,926	36,767,085	35,727,488	37,979,337	6%	37,757,121	-1%
Use of Funds:								
Personnel	4,657	6,030	5,850	6,100	6,100	0%	6,100	0%
Services & Supplies	3,187,389	1,506,274	840,092	1,309,899	1,386,455	6%	1,365,204	-2%
Transfer Out	1,224,626	905,881	160,000	160,000	160,000	0%	160,000	0%
Total Use of Funds	4,416,672	2,418,185	1,005,942	1,475,999	1,552,555	5%	1,531,304	-1%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of Administration, Streets, Sign and Street Light, Facilities, Parks, Median and General Landscape, Water Treatment, Water Distribution, collection Systems, Storm Channels (NPDES), Geographic Information Systems, Marina Operations and the City's Warehouse and Central Stores Operation. The following summaries provide a composite look at accomplishments, goals, revenues and expenditures of the Department. Individual Division budgets follow the summaries.

2007-2008 Accomplishments:

Accomplishments and Goals for the Public Works Department are presented in a combined format so many of the accomplishments are the same for each area. Here in total are the 2007-2008 Accomplishments and the 2008-2010 Department Goals:

- Reduced lost-time injuries by 33%
- Completed Sierra Crete Category II & III road repairs City-wide, estimated savings \$900,000
- Resurfaced 4,000,000 sq.ft. of roadway, increased production by 1,400,000 sq.ft.
- Refurbished lane stripers versus the purchase of a new machine, savings of \$50,000
- Received award for "Excellence in Contracting" for 2007-08 paving program
- Implemented equipment share plan saving \$111,000 & reducing the vehicle fleet by one vehicle
- Developed GIS inventory of historical brass monuments and plaques including digital photos
- Completed GIS inventory of all storm drain infrastructure
- Replaced 91 storm drain grates with approved bicycle grates utilizing traffic grant funding
- Completed reconstruction of the Guest Dock at Humphrey's through grant funding
- Implemented the Work Alternative Program
- Awarded Tree City USA recognition by the Arbor Day Foundation, 3rd consecutive year
- Reduced overtime hours related to unscheduled work in Distribution and Collections by 30%
- Completed wetland mitigation on 2nd Street, planted 60 trees and eliminated homeless encampment
- Completed 60% of the State mandated Sewer System Management Plan
- Completed implementation of State mandated program for notification of sanitary system overflows
- Implemented "severe weather" pot hole crew, improves motorist safety and helps reduce claims
- Implemented new sign/mounting system saving \$40 per installation
- Applied for and received \$72,240 reimbursement from the State of California for cleanup of underground storage tank sites. To date, the City has received \$151,550 for cleanup costs

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2008-2010 Goals:

Administration:

- Continue to build on the success of the Department's safety program
- Develop Department succession plan
- Implement an asset inventory, and detail specific maintenance and operational procedures at the Water Treatment Plant utilizing the Department's computerized maintenance management system
- Implement an employee development/orientation/enrichment program for entry-level employees

Collections System Maintenance:

- Finalize Sewer System Management Plan (SSMP) for adoption by Council and implement program
- Complete West Antioch Creek de-silt project from BNSF railroad tracks to W. 8th Street.
- Complete cleaning of 25% of major sanitary trunk lines above 10"

Marina:

- Continue to work with the Department of Boating and Waterways and our consultant to construct the new Marina Boat Launch Facility at the Antioch Marina
- Complete safety inspection & repair of fire suspension system on docks
- Maintain a minimum occupancy rate of 80%

Streets:

- Resurface 2,000,000 sq. ft. of roadway
- Install 10,000 traffic delineating buttons
- Improve turnaround time for vehicle service & repairs, in by 8:00 am out by 4:00 pm

GIS:

- Complete link of street light inventory with the Maintenance Management System
- Create a City wide asset inventory for street signs
- Complete update of the collection system asset inventory

Parks/Facilities:

- Complete 2nd Phase of reforestation project around City Hall
- Perform analysis of Division operations and continue to explore ways to improve customer service
- Finalize updates of lease agreements for auxiliary buildings

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

Water Supervision/Distribution/Water Treatment:

- Continue to exceed all quality standards for finished water mandated by State of California and EPA
- Complete construction of raw water emergency generator system and pump
- Complete sampling for Long Term 2 Enhanced Surface Water Rule
- Complete application for submission to State for underground storage tank cleanup funds
- Continue to read approximately 30,908 residential and commercial meters within the first 15 days of each month to maintain a uniform billing cycle.
- Implement transponder replacement program. Units currently in service have reached the end of useful battery life, new units have a 12 to 15 year battery life as opposed to 7-10 year battery life of older units, replace 9,400 units by June 2010

Warehouse/Central Stores:

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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT SUMMARY

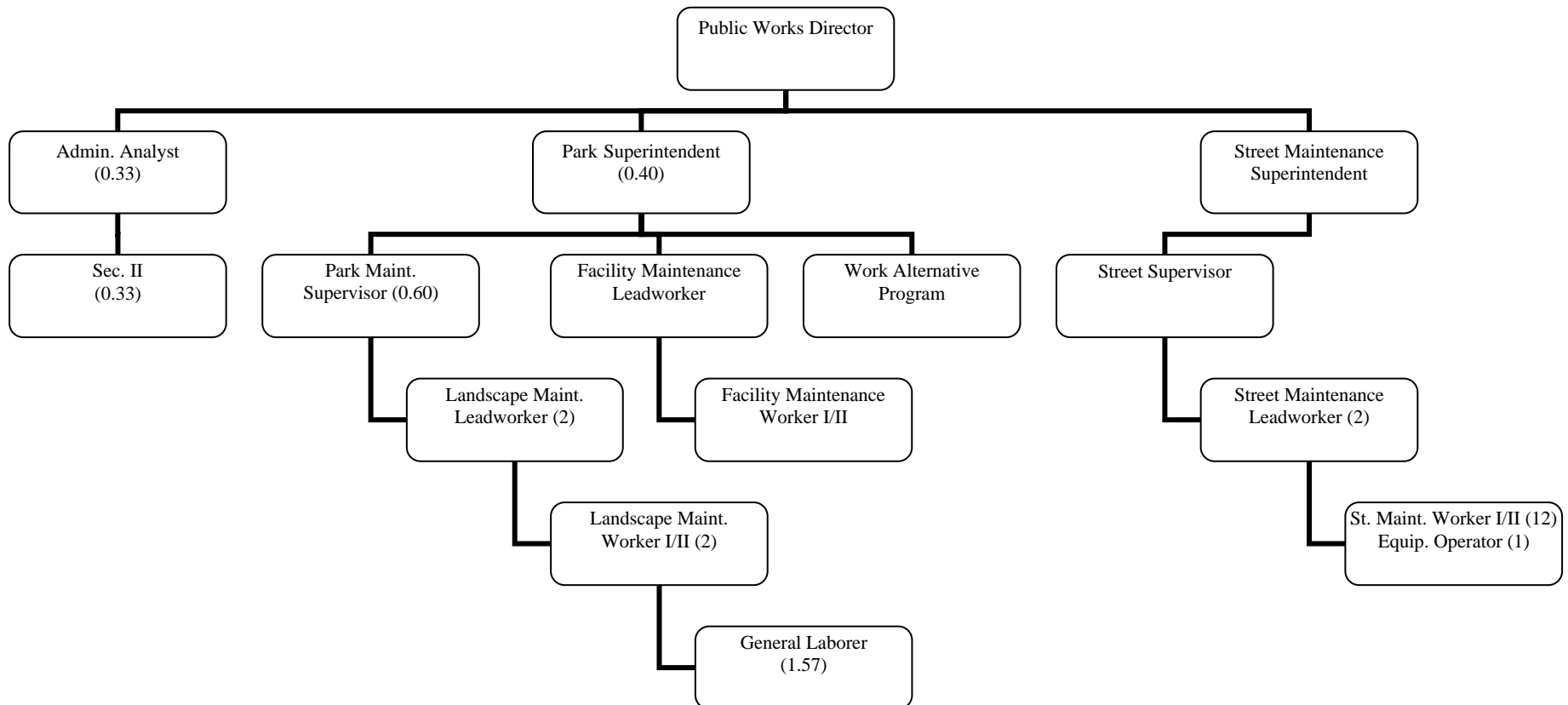
The following programs are included in this summary:

- Public Works Administration
- General Maintenance Supervision
- Street Maintenance
- Signal Maintenance & Street Lighting
- Striping & Signing
- Facilities Maintenance
- Park Maintenance
- Median & General Landscape
- Work Alternative Program
- Warehouse & Central Stores

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – GENERAL FUND OPERATIONS



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
27.23*	3	0
*Does not include Warehouse Storekeeper and Maint. Worker II (0.28) because these positions report to the Water Distribution Superintendent		

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
SOURCE OF FUNDS:								
Charges for Services	41,991	901,585	16,900	16,900	17,500	4%	17,500	0%
Donations	1,550	1,000	0	0	0	0%	0	0%
Miscellaneous Revenue	37,011	40,418	25,000	26,196	25,000	-5%	25,000	0%
Transfers In	1,246,280	2,169,286	1,722,429	1,667,429	1,765,502	6%	1,771,730	0%
TOTAL SOURCE OF FUNDS	1,326,832	3,112,289	1,764,329	1,710,525	1,808,002	6%	1,814,230	0%
USE OF FUNDS:								
Personnel	2,499,749	2,743,222	2,722,438	2,570,100	2,660,326	4%	2,689,863	1%
Services & Supplies	2,830,321	4,237,613	3,652,103	3,962,013	3,670,559	-7%	3,730,674	2%
Transfers Out	305,460	188,142	200,467	200,467	268,703	34%	277,203	3%
TOTAL USE OF FUNDS	5,635,530	7,168,977	6,575,008	6,732,580	6,599,588	-2%	6,697,740	1%
FTE's:								
Maintenance Administration	2.00	2.00	2.00	1.66	1.66	0%	1.66	0%
Maintenance Supervision	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%
Street Maintenance	9.00	9.00	9.00	9.00	9.00	0%	9.00	0%
Signal Maintenance & Street Lighting	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Striping & Signing	6.00	6.00	6.00	6.00	6.00	0%	6.00	0%
Facilities Maintenance	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%
Parks Maintenance	1.27	1.27	1.27	1.27	1.27	0%	1.27	0%
Work Alternative Program	0.00	0.00	0.00	0.00	1.00	100%	1.00	0%
Parks Median/General Landscape	5.23	5.23	5.30	5.92	5.30	-10%	5.30	0%
Warehouse & Central Stores	0.00	0.00	0.28	0.28	0.28	0%	0.28	0%
Total Public Works FTE's	27.50	27.50	27.85	28.13	28.51	4%	28.51	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - ADMINISTRATION (100-2140)

Included in the Administration activity are the Director of Public Works, one Analyst and one Secretary. The Director is responsible for providing leadership and direction for day-to-day operations for all divisions which include Water Treatment, Water Distribution, Collection Systems, GIS, Streets, Signs and Striping, Fleet Services, Meter Reading, Marina, Parks, Facilities, Storm Channel and Storm Drains, (NPDES) and the City's Warehouse & Central Stores operation. The Analyst and Secretary assist with the Administration of the Divisions, interact with and respond to the public's concerns and requests, and coordinates training activities. Administration assists the City's Personnel and Finance Departments with divisional actions and assists in preparing bid specifications, budgets, warrants and purchase orders and assigns and dispatches field crews to respond to customer requests for service on a daily basis.

PUBLIC WORKS ADMINISTRATION (100-2140)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	278,673	300,760	277,412	253,370	235,718	-7%	238,131	1%
Services & Supplies	9,650	81,185	86,687	82,637	93,917	14%	94,713	1%
Total Use of Funds	288,323	381,945	364,099	336,007	329,635	-2%	332,844	1%
FTE's	2.00	2.00	2.00	1.66	1.66	0%	1.66	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	244,784	251,528	254,302	264,662	255,876	-3%	258,530	1%
Services & Supplies	23,532	14,268	21,109	20,029	28,969	45%	32,792	13%
Total Use of Funds	268,316	265,796	275,411	284,691	284,845	0%	291,322	2%
FTE's	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Charges for Services	29,116	54,463	14,400	14,400	15,000	4%	15,000	0%
Transfers In	720,000	1,120,000	1,130,000	1,130,000	1,210,000	7%	1,210,000	0%
Total Source of Funds	749,116	1,174,463	1,144,400	1,144,400	1,225,000	7%	1,225,000	0%
Use of Funds:								
Personnel	718,698	754,438	825,207	735,775	779,036	6%	787,995	1%
Services & Supplies	652,768	906,719	901,446	896,076	966,365	8%	997,269	3%
Transfers Out	50,000	0	0	0	0	0%	0	0%
Total Use of Funds	1,421,466	1,661,157	1,726,653	1,631,851	1,745,401	7%	1,785,264	2%
FTE's	9.00	9.00	9.00	9.00	9.00	0%	9.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Charges for Services	7,073	36,759	0	0	0	0%	0	0%
Miscellaneous Revenue	31,425	39,139	25,000	25,000	25,000	0%	25,000	0%
Transfers In	170,000	157,000	150,000	95,000	100,000	5%	105,000	5%
Total Source of Funds	208,498	232,898	175,000	120,000	125,000	4%	130,000	4%
Use of Funds:								
Services & Supplies	1,013,758	997,249	1,084,200	1,048,200	994,200	-5%	994,200	0%
Total Use of Funds	1,013,758	997,249	1,084,200	1,048,200	994,200	-5%	994,200	0%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Charges for Services	4,797	8,962	2,500	2,500	2,500	0%	2,500	0%
Total Source of Funds	4,797	8,962	2,500	2,500	2,500	0%	2,500	0%
Use of Funds:								
Personnel	451,394	414,752	485,686	470,277	509,614	8%	515,552	1%
Services & Supplies	118,956	152,193	231,584	218,055	237,201	9%	247,529	4%
Total Use of Funds	570,350	566,945	717,270	688,332	746,815	8%	763,081	2%
FTE's	6.00	6.00	6.00	6.00	6.00	0%	6.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	183,153	184,317	186,600	189,176	189,875	0%	192,090	1%
Services & Supplies	267,808	293,182	367,917	726,309	336,577	-116%	339,048	1%
Transfers Out	25,000	25,000	25,000	25,000	25,000	0%	25,000	0%
Total Use of Funds	475,961	502,499	579,517	940,485	551,452	-71%	556,138	1%
FTE's	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Miscellaneous Revenue	0	1,279	0	1,196	0	-100%	0	0%
Donations	1,550	1,000	0	0	0	0%	0	0%
Transfer In from Lone Tree MD	74,600	83,584	36,967	36,967	46,745	26%	46,745	0%
Transfer In from Almondridge MD	10,160	43,777	0	0	0	0%	0	0%
Transfer In from Hillcrest MD	50,320	71,301	30,005	30,005	46,615	55%	46,615	0%
Transfer In from 2A MD	40,280	22,096	35,000	35,000	25,006	-29%	25,006	0%
Total Source of Funds	176,910	223,037	101,972	103,168	118,366	15%	118,366	0%
Use of Funds:								
Personnel	116,294	89,245	93,625	93,941	87,521	-7%	88,528	1%
Services & Supplies	644,249	662,281	783,760	780,807	772,090	-1%	777,925	1%
Transfer Out to Lone Tree MD	60,020	0	0	0	0	0%	0	0%
Transfer Out to Downtown MD	68,060	81,926	87,205	87,205	119,428	37%	118,428	-1%
Transfer Out to Hillcrest MD	14,370	0	0	0	0	0%	0	0%
Transfer Out to 2A MD	88,010	81,216	88,262	88,262	124,275	41%	133,775	8%
Total Use of Funds	991,003	914,668	1,052,852	1,050,215	1,103,314	5%	1,118,656	1%
FTE's	1.27	1.27	1.27	1.27	1.27	0%	1.27	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Charges for Services	1,005	0	0	0	0	0%	0	0%
Miscellaneous Revenue	5,586	0	0	0	0	0%	0	0%
Transfer In from Lone Tree MD	157,010	178,318	72,728	72,728	83,547	15%	83,547	0%
Transfer In from Hillcrest MD	19,410	287,844	127,407	127,407	131,992	4%	131,992	0%
Transfer In from 2A MD	0	139,732	39,368	39,368	11,873	-70%	11,873	0%
Transfer In from E. Lone Tree MD	4,500	65,634	100,954	100,954	25,000	-75%	25,000	0%
Total Source of Funds	187,511	671,528	340,457	340,457	252,412	-26%	252,412	0%
Use of Funds:								
Personnel	506,753	570,662	574,723	539,168	469,539	-13%	473,965	1%
Services & Supplies	99,601	323,331	175,400	189,900	216,690	14%	222,373	3%
Total Use of Funds	606,354	893,993	750,123	729,068	686,229	-6%	696,338	1%
FTE's	5.23	5.23	5.30	5.92	5.30	0%	5.30	0%

**CITY OF ANTIOCH
2008-2010 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 to oversee this program and work with WAP participants.

PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Transfer in from NPDES	0	0	0	0	68,326	100%	69,316	1%
Transfer in from SLLMD Administration	0	0	0	0	16,398	100%	16,636	1%
Total Source of Funds	0	0	0	0	84,724	100%	85,952	1%
Use of Funds:								
Personnel	0	0	0	0	111,102	0%	112,807	2%
Services & Supplies	0	0	0	0	24,550	0%	24,825	1%
Total Use of Funds	0	0	0	0	135,652	100%	137,632	1%
FTE's	0	0.00	0.00	0.00	1.00	100%	1.00	0%

**CITY OF ANTIOCH
2008-2010 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. Beginning July 1, 2007, a portion of the Warehouse & Central Stores function was moved to the Water Fund and Vehicle Maintenance Fund. 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)								
	2005-06*	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Charges for Services	0	801,401	0	0	0	0%	0	0%
Total Source of Funds:	0	801,401	0	0	0	0%	0	0%
Use of Funds:								
Personnel	0	177,520	24,883	23,731	22,045	-7%	22,265	1%
Services & Supplies	0	807,205	0	0	0	0%	0	0%
Total Use of Funds	0	984,725	24,883	23,731	22,045	-7%	22,265	1%
FTE's	0.00	0.00	0.28	0.28	0.28	0%	0.28	0%

*In FY2005-06, Warehouse & Central Stores was accounted for in an Internal Service Fund.

**CITY OF ANTIOCH
2008-2010 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
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

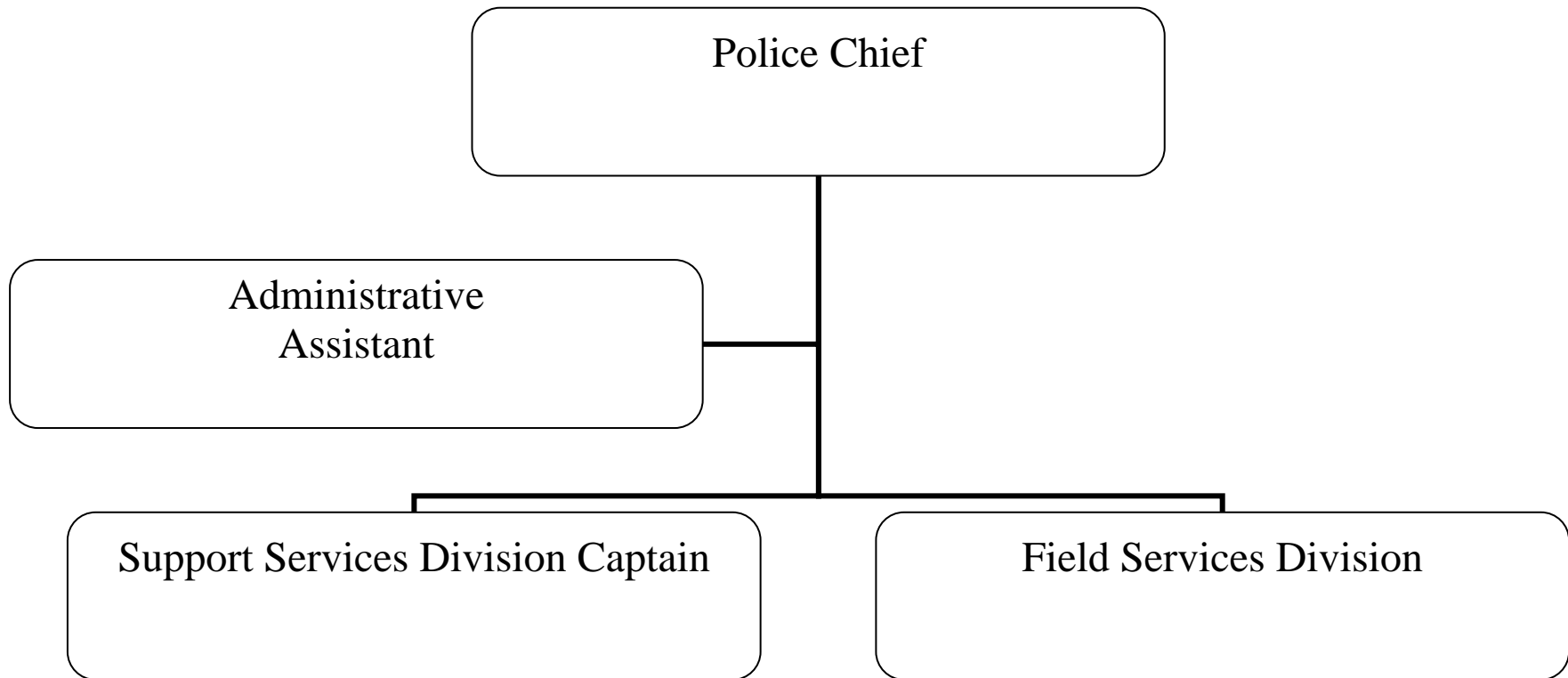
The following programs and bureaus are in the Police Department:

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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

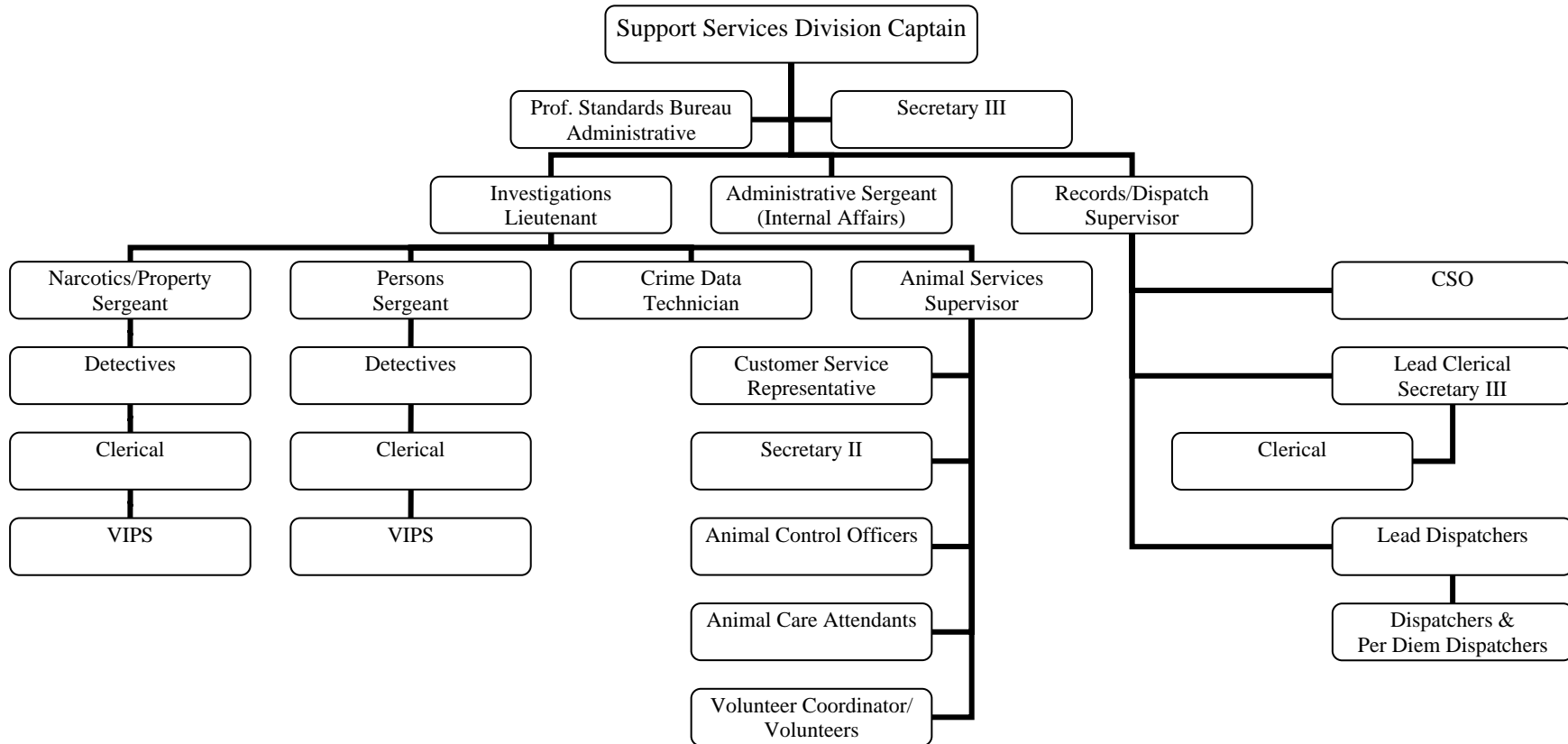
GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT



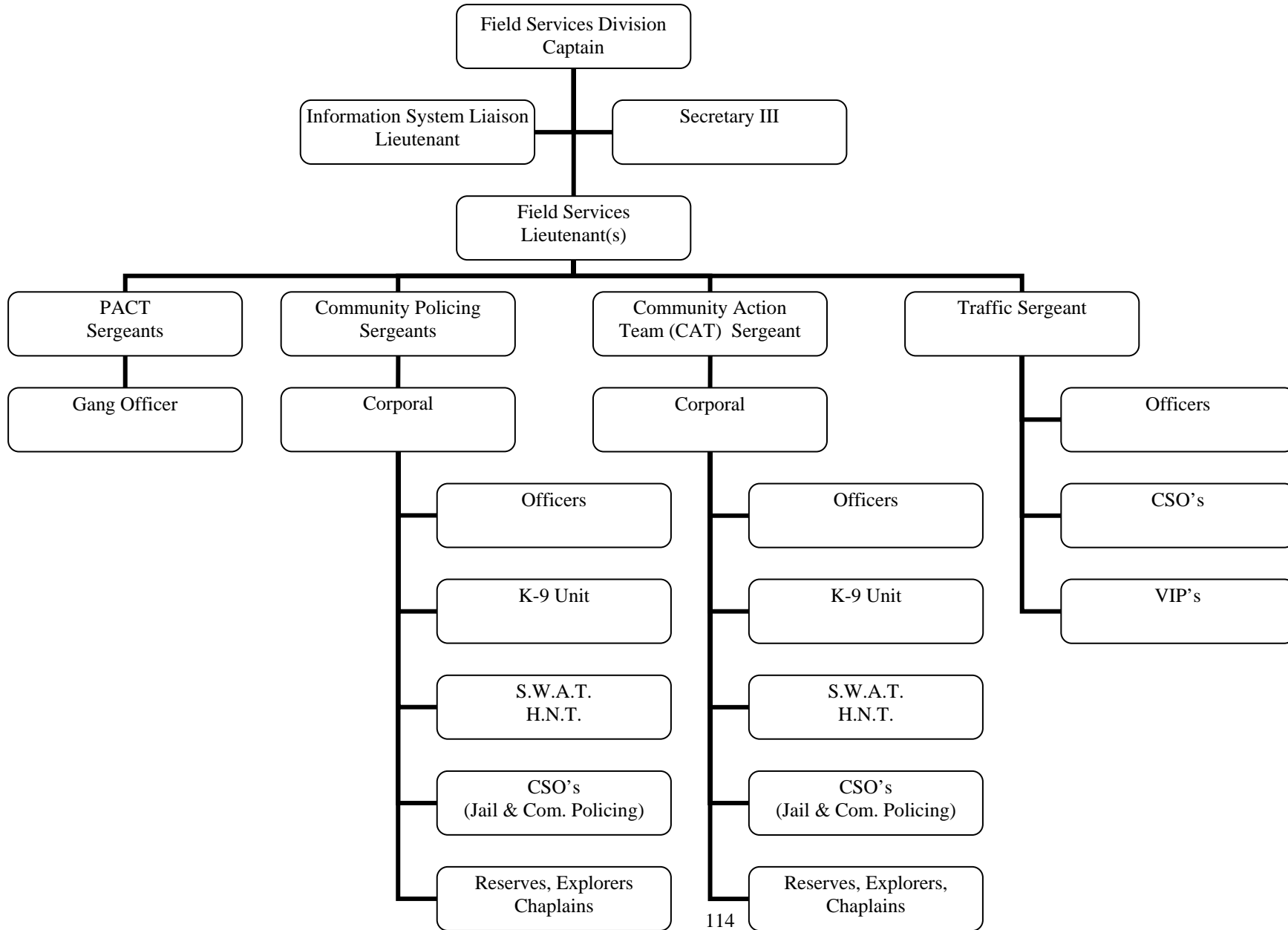
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



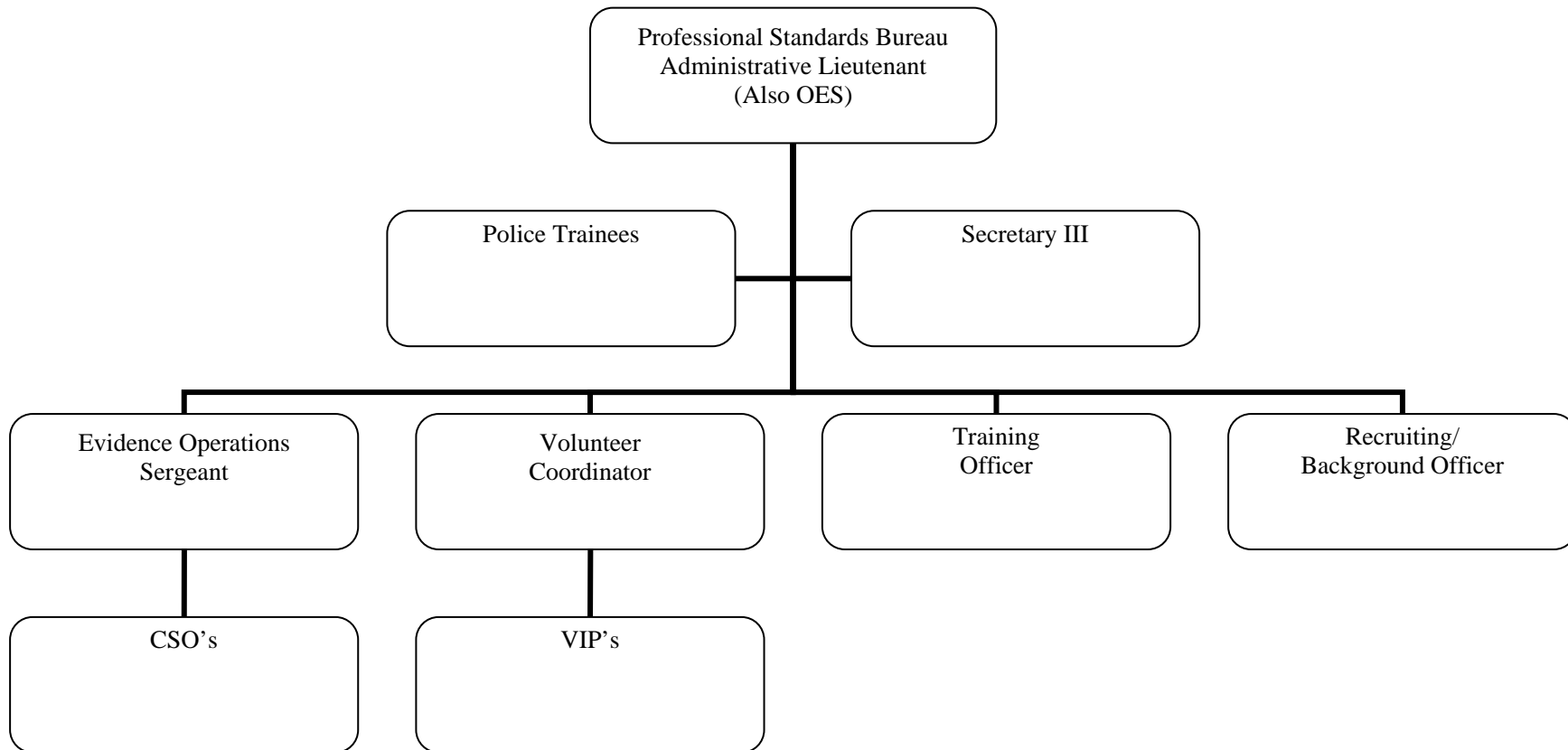
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2008-2010 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 full-time employees for each functional area is also provided on each page.

POLICE DEPARTMENT SUMMARY								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
SOURCE OF FUNDS:								
Bicycle Licenses	55	15	50	10	55	450%	55	0%
P.O.S.T. Funds	41,448	40,449	60,000	60,000	60,000	0%	60,000	0%
Federal Grant	16,068	8,045	8,000	8,000	8,000	0%	8,000	0%
Other Service Charges	44,962	16,195	16,000	16,000	16,000	0%	16,000	0%
Police Services General	104,383	130,119	122,000	122,000	132,000	8%	132,000	0%
False Alarm Permit Fees	33,591	37,265	20,000	20,000	20,000	0%	20,000	0%
False Alarm Response	30,060	40,450	35,000	35,000	35,000	0%	35,000	0%
Miscellaneous Revenue	45,594	11,210	5,267	5,077	5,000	-2%	5,000	0%
Donations	5,660	6,430	5,000	130	5,000	3746%	5,000	0%
Booking Fee Reimbursements	5,843	293,867	10,000	6,000	0	-100%	0	0%
Sales Tax Public Safety	494,981	566,053	579,066	550,000	550,000	0%	550,000	0%
Non-Traffic Fines	40,601	67,109	50,000	42,000	60,000	43%	60,000	0%
Vehicle Code Fines	166,824	105,107	55,000	55,000	160,000	191%	165,000	3%
Abatement Fees	2,667	1,000	0	400	0	-100%	0	0%
Police Services 911-Brentwood	451,184	500,102	560,000	522,851	577,142	10%	594,456	3%
Police Services School District	155,860	189,500	187,712	201,172	207,207	3%	213,423	3%
Transfers in	198,603	217,581	199,000	259,894	211,080	-19%	211,080	0%
Total Source of Funds	1,838,384	2,230,497	1,912,095	1,903,534	2,046,484	8%	2,075,014	1%
USE OF FUNDS:								
Personnel	18,385,803	19,413,142	22,300,598	22,872,077	23,708,123	4%	24,324,191	3%
Services & Supplies	3,178,261	3,621,825	3,918,537	3,920,808	4,010,477	2%	4,135,404	3%
Transfers Out	309,807	434,921	618,518	577,776	549,196	-5%	575,534	5%
Total Use of Funds	21,873,871	23,469,888	26,837,653	27,370,661	28,267,796	3%	29,035,129	3%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT SUMMARY (Continued)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
FTE'S								
Administration	20.55	21.05	21.05	21.05	21.05	0%	21.05	0%
Reserves	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Prisoner Custody	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%
Community Policing	97.00	104.00	104.00	104.00	104.00	0%	104.00	0%
Traffic Division	5.00	5.00	5.00	5.00	5.00	0%	5.00	0%
Investigation	12.65	14.65	14.65	14.65	14.65	0%	14.65	0%
Narcotics	6.25	6.25	6.25	6.25	6.25	0%	6.25	0%
Communications	15.90	17.90	17.90	17.90	17.90	0%	17.90	0%
Office of Emergency Services	0.25	0.25	0.25	0.25	0.25	0%	0.25	0%
School Resource Officer Program (SRO)	2.00	3.00	3.00	3.00	3.00	0%	3.00	0%
Community Volunteers	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Police Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Animal Control Support	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Total Police General Fund FTE's	162.60	175.10	175.10	175.10	175.10	0%	175.10	0%

**CITY OF ANTIOCH
2008-2010 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

2007-2008 Accomplishments:

- Maintained a vacancy rate of less than 5%.
- Completed the Police Department Community Room/Emergency Operations Center expansion and installed state of the art equipment.
- Developed a Peer Support Program for department staff.

2008-2010 Objectives:

- Fill all vacant positions in the Police Department.
- Maintain the monthly Coffee With the Cops at local coffee establishments.
- Develop a Citizen Academy to educate members of the community on police roles and responsibilities.

POLICE ADMINISTRATION (100-3110)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Licenses & Permits	55	15	50	10	55	450%	55	0%
Revenue from Other Agencies	44,335	48,494	68,000	68,000	68,000	0%	68,000	0%
Charges for Services	185,815	186,258	193,000	193,000	193,000	0%	193,000	0%
Other	32,566	10,020	5,267	5,000	5,000	0%	5,000	0%
Transfer In - Byrne Grant	25,000	25,000	25,000	25,000	25,000	0%	25,000	0%
Total Source of Funds	287,771	269,787	291,317	291,010	291,055	0%	291,055	0%
Use of Funds:								
Personnel	2,191,225	2,181,524	2,402,976	2,371,175	2,529,595	7%	2,578,697	2%
Services & Supplies	1,076,848	1,333,143	1,385,374	1,378,504	1,527,814	11%	1,561,120	2%
Total Use of Funds	3,268,073	3,514,667	3,788,350	3,749,679	4,057,409	8%	4,139,817	2%
FTE's	20.55	21.05	21.05	21.05	21.05	0%	21.05	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Maintained our projected staffing levels.
- 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.

2008-2010 Objectives:

- Maintain existing staffing levels.
- Maintain consistent levels of patrol and civic duty commitments by providing approximately 1,500 hours of service.
- Incorporate reserves into special projects related to problem oriented policing/crime view beat projects.

Significant Change in 2007-2008

One of our objectives was to increase our reserve staffing. We abandoned this objective due to a lack of qualified applicants.

POLICE RESERVES (100-3120)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Charges for Services	27,181	37,771	0	0	10,000	100%	10,000	0%
Total Source of Funds	27,181	37,771	0	0	10,000	100%	10,000	0%
Use of Funds:								
Personnel	5,297	6,455	11,580	11,620	11,620	0%	11,620	0%
Services & Supplies	660	700	700	700	700	0%	700	0%
Total Use of Funds	5,957	7,155	12,280	12,320	12,320	0%	12,320	0%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Provided additional cross-training (Jail Operations Training) for the Community Services Officers assigned in the field.
- Maintained a Community Services Officer Sworn FTE of (3).

2008-2010 Objectives:

- Maintain a Community Services Officer Sworn FTE of (3).
- Establish customized training curriculum specific to Jail Operations.
- Update Jail Policy Manual.
- Begin much needed capital improvements (glass replacements, cupboard replacements, counter replacements, etc.)

POLICE PRISONER CUSTODY (100-3130)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Booking Fee Reimbursements	5,843	293,867	10,000	6,000	0	-100%	0	0%
Total Source of Funds	5,843	293,867	10,000	6,000	0	-100%	0	0%
Use of Funds:								
Personnel	217,893	230,156	241,720	244,432	252,508	3%	259,236	3%
Services & Supplies	289,581	302,916	6,095	6,095	5,053	-17%	5,068	0%
Total Use of Funds	507,474	533,072	247,815	250,527	257,561	3%	264,304	3%
FTE's	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Exceeded our objective of maintaining a Priority 1 response time averaging less than 07:30 minutes per call by averaging an approximate 07:05 minute response time.
- Maintained a consistent level of field supervision.
- Facilitated and participated in the East County Law Enforcement Alliance (ECLEA) with the cities of Pittsburg, Oakley and Brentwood and worked jointly on crime reduction operations in our respective jurisdictions.
- Established a problem oriented/crime view, beat health program.

2008-2010 Objectives:

- Maintain consistency related to our priority 1 response times by averaging less than 7:30 minute per call.
- Implement the in-house mentoring program, which is part of the Strategic Plan.
- Complete Peer Support training, policy development and program implementation.
- Maintain current levels of field supervision.
- Take the lead and facilitate quarterly (ECLEA) East County Law Enforcement Alliance crime reduction operations.
- Develop and expand a Business Watch Program.
- Further enhance and expand the problem oriented/crime view, beat health program.
- Develop a Community Service Officer Field Training Manual and program.
- Add an additional police canine to the program which would give us a total of 6 canines; one for each patrol team. This would enhance our ability to provide public safety and promote community partnerships and education.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE COMMUNITY POLICING (100-3150)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Taxes	494,981	566,053	579,066	550,000	550,000	0%	550,000	0%
Fines & Penalties	40,601	67,109	50,000	42,000	60,000	43%	60,000	0%
Other	5,942	0	0	77	0	-100%	0	0%
Transfer In from SLESF	141,603	155,767	142,000	198,500	150,000	-24%	150,000	0%
Total Source of Funds	683,127	788,929	771,066	790,577	760,000	-4%	760,000	0%
Use of Funds:								
Personnel	11,108,058	12,365,109	13,944,265	14,582,552	14,597,811	0%	14,995,288	3%
Services & Supplies	687,031	782,819	1,008,207	1,009,207	992,578	-2%	1,060,387	7%
Total Use of Funds	11,795,089	13,147,928	14,952,472	15,591,759	15,590,389	0%	16,055,675	3%
FTE's	97.00	104.00	104.00	104.00	104.00	0%	104.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Performed a partial Red Light Violation enforcement program.
- Participated in a roving DUI enforcement program.
- Reintegrated the Traffic Bureau to former staffing levels.

2008-2010 Objectives:

- Resume and expand the Red Light Violation enforcement program.
- Establish a consistent speed enforcement program and reduce the number of fatal and injury accidents.
- Enhance working relationship with Traffic Engineering Department via regular meetings.
- Acquire required certification and expand the number of officers who are involved in the Child Passenger Safety Seat Program.

Significant Change in 2007-2008

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. Consequently we did not achieve some of our objectives.

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.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE TRAFFIC (100-3160)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Vehicle Code Fines	166,824	105,107	55,000	55,000	160,000	191%	165,000	3%
Revenue from Other Agencies	13,181	0	0	0	0	0%	0	0%
Charges for Services	2,667	1,000	0	400	0	-100%	0	0%
Other	3,695	0	0	0	0	0%	0	0%
Total Source of Funds	186,367	106,107	55,000	55,400	160,000	189%	165,000	3%
Use of Funds:								
Personnel	647,599	661,784	729,060	646,180	671,050	4%	693,663	3%
Services & Supplies	17,352	25,663	77,619	79,119	31,765	-60%	35,764	13%
Transfers Out	21,454	0	0	0	0	0%	0	0%
Total Use of Funds	686,405	687,447	806,679	725,299	702,815	-3%	729,427	4%
FTE's	5.00	5.00	5.00	5.00	5.00	0%	5.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Purchased and issued Tasers to all investigators.
- Increased the number of investigators assigned to the Investigation Bureau by 1.
- Developed and implemented a Violent Crime Unit component.

2008-2010 Objectives:

- Increase the burglary clearance rate by 5%.
- Reduce the number of robberies by 5%.
- Purchase computer forensic software for in-house use.

POLICE INVESTIGATION (100-3170)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Other	0	29	0	0	0	0%	0	0%
Total Source of Funds	0	29	0	0	0	0%	0	0%
Use of Funds:								
Personnel	1,581,258	1,608,757	1,945,974	1,878,217	2,176,092	16%	2,231,011	3%
Services & Supplies	339,316	375,365	411,237	411,237	423,143	3%	426,904	1%
Total Use of Funds	1,920,574	1,984,122	2,357,211	2,289,454	2,599,235	14%	2,657,915	2%
FTE's	12.65	14.65	14.65	14.65	14.65	0%	14.65	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Fully staffed the Narcotics Unit by filling the vacant position.
- Researched laws and regulations to ensure Tobacco stores throughout the city are in compliance.
- Instituted a lease program for undercover vehicles.

2008-2010 Objectives:

- Conduct (4) compliance checks for massage establishments to ensure employees comply with the City's Massage Ordinance.
- Increase the number of HS 11590 nuisance house abatements by 10% each year.
- Purchase up-graded surveillance equipment.

POLICE NARCOTICS (100-3175)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Other	3,891	3,156	0	0	0	0%	0	0%
Total Source of Funds	3,891	3,156	0	0	0	0%	0	0%
Use of Funds:								
Personnel	735,076	564,425	681,440	815,633	941,951	15%	965,146	2%
Services & Supplies	39,222	42,762	55,631	55,631	62,283	12%	62,407	0%
Total Use of Funds	774,298	607,187	737,071	871,264	1,004,234	15%	1,027,553	2%
FTE's	6.25	6.25	6.25	6.25	6.25	0%	6.25	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

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

2008-2010 Accomplishments:

- Up-grade the Dispatch recording system.
- Train 3 dispatchers to become Communications Training Officers.
- Implement an In-Service Quality Improvement Program (Training Bulletins, quality assurance activities).

POLICE COMMUNICATIONS (100-3180)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Police Services 911 Brentwood	451,184	500,102	560,000	522,851	577,142	10%	594,456	3%
Total Source of Funds	451,184	500,102	560,000	522,851	577,142	10%	594,456	3%
Use of Funds:								
Personnel	1,490,096	1,398,713	1,858,003	1,873,643	1,981,050	6%	2,029,409	2%
Services & Supplies	192,220	241,783	317,456	317,456	271,230	-15%	271,885	0%
Total Use of Funds	1,682,316	1,640,496	2,175,459	2,191,099	2,252,280	3%	2,301,294	2%
FTE's	15.90	17.90	17.90	17.90	17.90	0%	17.90	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Participated and hosted a multi-agency Super Point of Dispensary (SPOD) exercise at Somersville Towne Center.
- Sent three city staff to CSTI Disaster Press Information Officer Schools.
- Held an East County Emergency Management meeting involving all public entity stake holders and participated in the annual DOW drill.

2008-2010 Objectives:

- Send six city staff to the CSTI earthquake school.
- Train East County CERT members as instructors to become self sufficient in conducting 6 CERT classes involving participants from East Contra Costa County.
- Train all applicable city staff in mandated NIMS requirements.

POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Donations	5,160	4,250	5,000	0	5,000	100%	5,000	0%
Total Source of Funds	5,160	4,250	5,000	0	5,000	100%	5,000	0%
Use of Funds:								
Personnel	35,886	7,788	45,155	52,238	65,955	26%	67,465	2%
Services & Supplies	26,314	18,657	28,537	24,708	28,535	15%	28,536	0%
Total Use of Funds	62,200	26,445	73,692	76,946	94,490	23%	96,001	2%
FTE's	0.25	0.25	0.25	0.25	0.25	0%	0.25	0%

**CITY OF ANTIOCH
2008-2010 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

2007-2008 Accomplishments:

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

2008-2010 Objectives:

- Continue to attend Youth Intervention Panel (YIP) Compliance Board meetings on a monthly basis, and assist with accountability and compliance.
- Continue to have a SRO as a Stakeholder within the YIN.
- Conduct quarterly truancy sweeps (an increase of 1) by collaborating with the AUSD, REACH and Juvenile Probation.
- Continued participation in the Character Counts program.

POLICE SCHOOL RESOURCE OFFICER (SRO) PROGRAM (100-3190)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Police Services School District	155,860	189,500	187,712	201,172	207,207	3%	213,423	3%
Total Source of Funds	155,860	189,500	187,712	201,172	207,207	3%	213,423	3%
Use of Funds:								
Personnel	334,610	351,618	404,745	359,993	444,411	23%	456,576	3%
Services & Supplies	0	614	0	730	702	-4%	712	1%
Total Use of Funds	334,610	352,232	404,745	360,723	445,113	23%	457,288	3%
FTE's	2.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Restructured to the Chaplaincy Program to assist with the Peer Support Program.
- Instituted a marketing program for attracting new VIPs.
- Hired a VIPS coordinator due to the retirement of the current coordinator.

2008-2010 Objectives:

- Add 10 additional Field Services Division VIP's.
- Add 10 additional Support Services Division VIP's.
- Increase the Chaplaincy Program volunteer clergy by three from six to nine.

POLICE COMMUNITY VOLUNTEERS (100-3195)								
	2005-06	2006-07	2007-08					
	Actual	Actual	Adopted	2007-08	2008-09	%	2009-10	%
			Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Donations	0	185	0	130	0	-100%	0	0%
Transfer In from Byrne Grant	32,000	36,814	32,000	36,394	36,080	-1%	36,080	0%
Total Source of Funds	32,000	36,999	32,000	36,524	36,080	-1%	36,080	0%
Use of Funds:								
Personnel	38,805	36,813	35,680	36,394	36,080	-1%	36,080	0%
Services & Supplies	25,025	20,991	24,990	24,990	28,890	16%	30,375	5%
Total Use of Funds	63,830	57,804	60,670	61,384	64,970	6%	66,455	2%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Replaced faulty equipment in the gym
- Added shelving to the secondary evidence room and obtained two additional storage containers
- Added upgraded technology equipment to the Patrol Briefing Room and the Administrative Conference Room

2008-2010 Objectives:

- Enhance the exterior evidentiary vehicle storage area with covering for in climate weather
- Install additional work spaces in the Administration area
- Remodel an existing supplies room to a dual sleeping area.

POLICE FACILITIES MAINTENANCE (100-3200)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Services & Supplies	484,694	476,412	602,691	612,431	637,784	4%	651,546	2%
Total Use of Funds	484,694	476,412	602,691	612,431	637,784	4%	651,546	2%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Added an Animal Control Officer (ACO) position.
- Separated the Veterinary Technician/Supervisory position into two separate positions.
- Completed the front counter enclosure for the security of staff members Enhance working relationships with Animal Rescue groups.

2008-2010 Objectives:

- Enhance working relationships with Animal Rescue groups.
- Increase the number of animal adoptions each year by 5%.
- Increase community outreach for the adoption of animals.

POLICE ANIMAL CONTROL SUPPORT (100-3320)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Transfer Out to Animal Control	288,353	434,921	618,518	577,776	549,196	-5%	575,534	5%
Total Use of Funds	288,353	434,921	618,518	577,776	549,196	-5%	575,534	5%
FTE's	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Budget	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
SOURCE OF FUNDS								
Donations	26,835	27,701	0	28,000	28,000	0%	28,000	0%
Total Source of Funds	26,835	27,701	0	28,000	28,000	0%	28,000	0%
USE OF FUNDS								
Services & Supplies	44,530	50,310	25,400	49,935	49,935	0%	49,960	0%
Transfer Out to Recreation Fund	482,000	550,000	600,000	657,000	635,000	-3%	635,000	0%
Transfer Out to Prewett Park Fund	267,000	550,000	550,000	662,000	629,500	-5%	566,500	-10%
Total Use of Funds	793,530	1,150,310	1,175,400	1,368,935	1,314,435	-4%	1,251,460	-5%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

Parks and Recreation - Community Services

Community Services manages requests from the Antioch Historical Society and Delta 2000. Community Services is the administration and City liaison for City services for community-sponsored events, including the 4th of July, Holiday Delites, Blues Festival and the Mayor's Golf Tournament. This program is also the City liaison for the Chi Chi Bu Sister City Program and expenditures for the Parks and Recreation Commission and monitors reimbursements for approved community benefit sports and cultural projects.

2007-2008 Accomplishments:

- Fulfilled liaison commitments for all nonprofits and events.
- Finalized the fund expenditures by the Antioch Historical Society Museum for Sports Legends in their expansion program.
- Visited ChuiChi Bu as part of the Sister City program.

2008-2010 Objectives:

- Fulfill liaison commitment to community groups.
- Increase profile and involvement for the Parks and Recreation Commission.
- Finalize the reimbursements to the Antioch Youth Sports Complex and Antioch Babe Ruth Leagues.

PARK & RECREATION ADMINISTRATION SUPPORT (100-4110)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Transfer Out to Recreation Fund	482,000	550,000	600,000	657,000	635,000	-3%	635,000	0%
Transfer Out to Prewett Park Fund	267,000	550,000	550,000	662,000	629,500	-5%	566,500	-10%
Total Use of Funds	749,000	1,100,000	1,150,000	1,319,000	1,264,500	-4%	1,201,500	-5%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PARK & RECREATION COMMUNITY SERVICES (100-4120)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Donations	26,835	27,701	0	28,000	28,000	0%	28,000	0%
Total Source of Funds	26,835	27,701	0	28,000	28,000	0%	28,000	0%
Use of Funds:								
Services & Supplies	44,530	50,310	25,400	49,935	49,935	0%	49,960	0%
Total Use of Funds	44,530	50,310	25,400	49,935	49,935	0%	49,960	0%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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
Neighborhood Improvement Services*
Residential Rental Inspection Program*
Engineering Land Development Services
Building Inspection Services

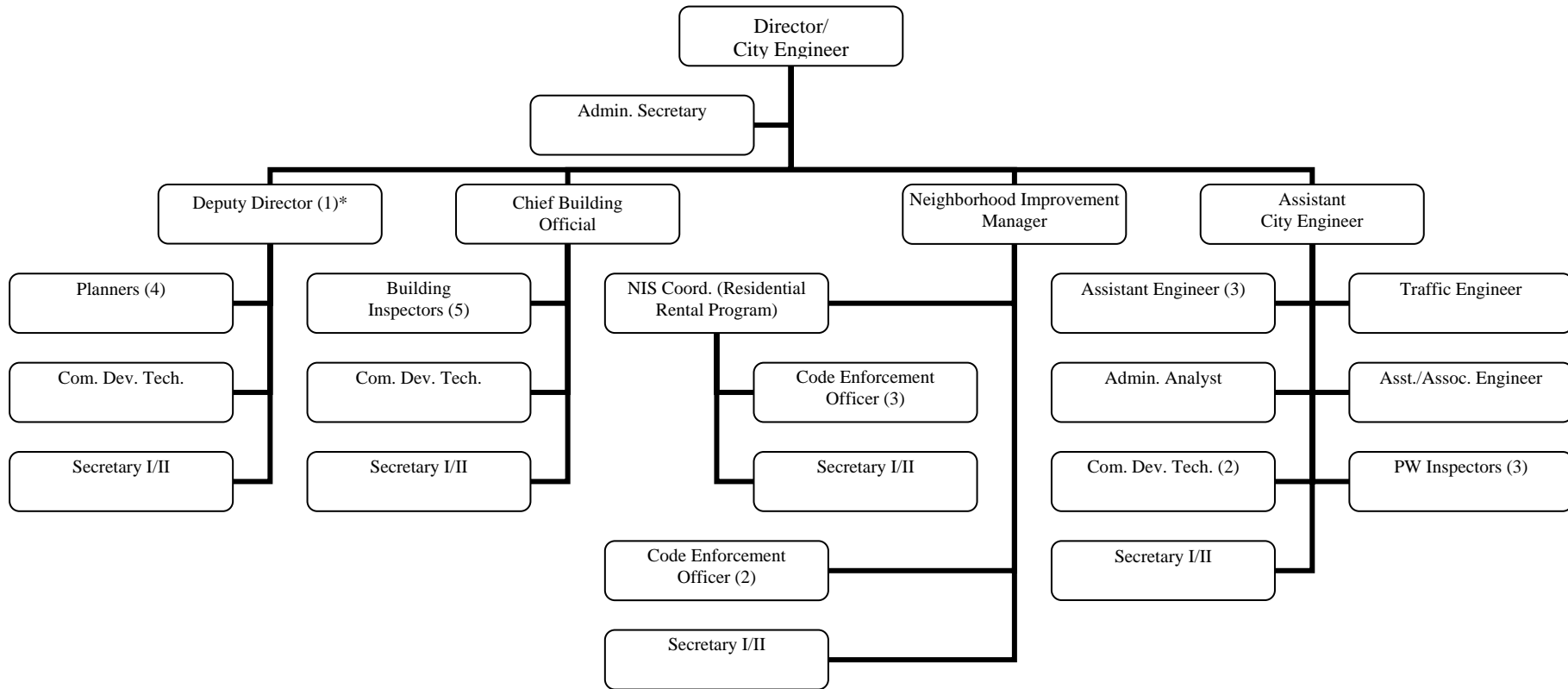
*In FY2009, these two divisions are being consolidated into the Code Enforcement Division

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
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT – GENERAL FUND



# of Positions Authorized	# Vacant Positions – 12/31/07	# Proposed New Positions
39	3	0

*In FY 2007/08 there were two Deputy Director Positions. Effective July 1, 2008, the Deputy Director of Long Range Planning will report to Economic Development.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
Building Permits	1,590,473	1,377,878	1,600,000	1,300,000	1,350,000	4%	1,400,000	4%
Plan Checking Fees	1,041,308	1,411,559	1,050,000	940,000	1,000,000	6%	1,000,000	0%
Planning Fees	55,891	42,800	31,000	46,000	42,000	-9%	43,000	2%
Planning Review-Bldg Permits	1,752	950	500	100	100	0%	200	100%
Inspection Fees	358,601	459,806	225,000	225,000	250,000	11%	250,000	0%
Federal Grant	0	0	0	78,800	78,800	0%	78,800	0%
General Plan Maintenance Fee	32,250	23,533	18,000	18,000	15,000	-17%	16,000	7%
Reimbursement Developers	373,182	344,938	341,000	153,000	100,000	-35%	100,000	0%
Assessment Fees	6,391	118,581	350,000	350,000	400,000	14%	400,000	0%
Rental Inspection Fees	0	0	100,000	90,000	150,000	67%	150,000	0%
Rental Registration	0	0	40,000	30,000	50,000	67%	50,000	0%
Abatement Fees	946	41,538	38,750	69,800	67,500	-3%	67,500	0%
Residential Parking Permits	406	0	0	0	0	0%	0	0%
Encroachment Permit	74,253	66,355	80,000	45,000	50,000	11%	50,000	0%
Wide Veh/Trans Permits	18,888	18,570	25,000	12,000	12,000	0%	12,000	0%
Sale of Maps & Plans	897	387	1,000	200	0	-100%	0	0%
Hillcrest-Wildflower Ben Dist	47,258	0	0	0	0	0%	0	0%
Miscellaneous Revenue	30,029	32,922	20,000	27,970	300	-99%	300	0%
Transfers In	310,688	160,335	165,000	165,000	165,000	0%	165,000	0%
Total Source of Funds	3,943,213	4,100,152	4,085,250	3,550,870	3,730,700	5%	3,782,800	1%
USE OF FUNDS:								
Personnel	4,155,085	4,646,715	4,677,690	4,541,772	4,440,807	-2%	4,438,116	0%
Services & Supplies	830,529	1,088,418	1,298,863	944,717	1,049,906	11%	982,315	-6%
Transfers Out	33,180	338,100	0	0	0	0%	0	0%
Total Use of Funds	5,018,794	6,073,233	5,976,553	5,486,489	5,490,713	0%	5,420,431	-1%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY (Continued)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
FTE'S								
Administration	2.00	3.00	2.00	2.00	2.00		2.00	
Land Planning Services	7.00	7.00	8.00	8.00	7.00*		7.00	
Neighborhood Improvement	0.00	5.00	5.00	6.00	9.00		9.00	
Neighborhood Improvement Program	0.00	3.00	3.00	3.00	0.00		0.00	
Engineering Land Development	12.00	13.00	13.00	13.00	13.00		13.00	
Building Inspection	12.00	8.00	8.00	8.00	9.00		9.00	
Engineering Administration	2.00	2.00	0.00	0.00	0.00		0.00	
Engineering Services	3.00	3.00	0.00	0.00	0.00		0.00	
Total Community Development FTE's	38.00	44.00	39.00	40.00	39.00	-3%	39.00	0%

*In FY2008-09, the Deputy Director of Long Range Planning is being reclassified into the Economic Development Department

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)

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

2007-2008 Accomplishments:

- Initiated and provided oversight to several of the divisional accomplishments identified below, including encouragement of increased use of the internet to better serve our customers, initiation of Design Guidelines to better define the development related desires our decision makers, and reorganization of the Code Enforcement Division of Community Development.

2008-2010 Objectives:

- Community Development staff members are currently working in overcrowded and inadequate work spaces. For example, two staff members currently share one 8' x 11' cubicle, two others share one 11' x 12' office and four staff members share another 12' x 15' office. The number one Community Development Administration objective for this year is to improve the workspace of Community development staff by expanding work area, either by remodel or rental of off-site work areas and updating carpet and wall covering originally installed in 1980.
- Complete an internal review of Community development work procedures and implement findings.
- Continue to develop and enhance Community Development's presence on the internet. Provide additional services, applications and project status reports for review by applicants and the general public.

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	309,389	490,277	328,217	322,276	321,943	0%	325,697	1%
Services & Supplies	15,774	145,909	156,382	154,282	177,048	15%	179,623	1%
Transfers Out	33,180	0	0	0	0	0%	0	0%
Total Use of Funds	358,343	636,186	484,599	476,558	498,991	5%	505,320	1%
FTE's	2.00	3.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Continued successful application process including the JC Penney's and Markstein projects.
- Digitized Division files and document inventory.
- Implemented Initial Consultation Form for walk-in customers. This form helps customers and staff think about aspects of a project or business proposal that may be significant but may not initially come to mind. The form also memorializes information provided by the customer and staff.

2008-2010 Objectives:

- Complete City-wide Design Guidelines and Housing Element Update.
- Active participation in the aesthetic treatment of the "City view" portion of the State Route 4 widening project as directed by Council.
- Complete ordinance updates and amendments to include the Residential Development Allocation Ordinance and the Historic Preservation Ordinance.

COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Charges for Services	299,344	512,315	349,500	357,100	350,100	-2%	377,200	8%
Other	47,332	10,903	16,000	3,000	0	100%	0	0%
Total Source of Funds	346,676	523,218	365,500	360,100	350,100	-3%	377,200	8%
Use of Funds:								
Personnel	522,286	557,564	915,198	874,440	732,631	-16%	741,634	1%
Services & Supplies	182,555	168,460	228,538	138,070	281,099	104%	199,045	-29%
Total Use of Funds	704,841	726,024	1,143,736	1,012,510	1,013,730	0%	940,679	-7%
FTE's	7.00	8.00	8.00	8.00	7.00*	0%	7.00	0%
*Deputy Director Long Range Planning position will be reporting to Economic Development (100-1180)								

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

NEIGHBORHOOD IMPROVEMENT SERVICES (NIS) (100-5140) – EFFECTIVE 7/1/08 RENAMED TO CODE ENFORCEMENT

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

2007-2008 Accomplishments:

- Performed 52 private property abatements in the first eight months of FY 07-08 and have recorded Assessment Liens to insure reimbursement.
- Recorded 265 Administrative Citation Liens for unpaid fines.
- Code Enforcement opened 3,654 municipal code violation cases and Code Enforcement Officers have issued 790 Administrative Citations in the first eight months of FY 07-08.

2008-2010 Objectives:

- Change the code enforcement beats from 4 to 3 and appoint 1 Code Enforcement Officer to focus on commercial enforcement throughout the community.
- Coordinate with the Economic Development, Planning Division and Business License Technician to publish an "Information Guide" for distribution to the business community relating to the Antioch Municipal Code dealing with commercial property maintenance, signs, zoning, etc.
- Install lap tops in NIS vehicles to improve efficiency in the field.
- Continue to reduce paper usage and storage of information by scanning Laser Fiche.
- Become more efficient in the sending and retrieval of rental inspection information with residents thus increasing the amount of inspections to be performed.
- Continue to work with the community and educate residents regarding the benefits of the Residential Rental Inspection Program.
- Develop strategies and streamline the efficiency of the large volume of administrative work that is generated by the program.

COMMUNITY DEVELOPMENT NEIGHBORHOOD IMPROVEMENT SERVICES (100-5140)								
	2005-06*	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Charges for Services	0	173,450	308,750	396,800	699,500	26%	499,500	0%
Revenue from Other Agencies	0	0	0	78,800	78,800	0%	78,800	0%
Other	0	0	0	35	0	100%	0	0%
Total Source of Funds	0	173,450	308,750	475,635	778,300	22%	578,300	0%
Use of Funds:								
Personnel	0	427,579	466,990	493,304	893,528	81%	853,183	-5%
Services & Supplies	0	87,337	93,715	88,265	135,192	53%	136,029	1%
Transfers Out	0	20,000	0	0	0	0%	0	0%
Total Use of Funds	0	534,916	560,705	581,569	1,028,720	77%	989,212	-4%
FTE's	0.00	5.00	5.00	6.00	9.00	50%	9.00	0%
*No information available for FY2005-06 as this division was part of the building division								

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

RESIDENTIAL RENTAL INSPECTION PROGRAM (RRIP) (100-5145) – BEGINNING 7/1/08 THIS PROGRAM WILL BE COMBINED WITH THE CODE ENFORCEMENT DIVISION (100-5140)

The Residential Rental Inspection Program was adopted by the Council in 2007. Staffing and equipment for this program was absorbed from the Neighborhood Improvement Program. The Program requires all rental properties to be registered with the City. Exterior inspections are performed on each rental. Follow-up inspections are performed and fines can be issued to non-compliant property owners. The program is staffed by a program Coordinator, two inspectors and one secretary.

2007-2008 Accomplishments:

- The NIP Division opened and successfully closed 1,900 cases through proactive enforcement.
- The issues related to RV parking came to the Council after some enforcement of the ordinance by NIP. NIP staff chaired a Council directed sub-committee and attended all Council meetings involving the issue. A compromise was reached where a "Grand Fathering" program was established and administered by NIP staff.
- The Residential Rental Inspection program was formed after months of Council and community input. This program was developed and implemented by the NIP staff. Many of the NIP and Code Enforcement accomplishments occurred during the same time period.'
- The Code Enforcement staff began using mobile technology allowing inspectors to have access to and the ability to update case information while in the field.

COMMUNITY DEVELOPMENT NEIGHBORHOOD IMPROVEMENT PROGRAM (100-5145)								
	2005-06*	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Charges for Services	0	21,946	245,000	175,000	0	-100%	0	0%
Other	0	0	0	6,225	0	-100%	0	0%
Total Source of Funds	0	21,946	245,000	181,225	0	-100%	0	0%
Use of Funds:								
Personnel	0	127,888	369,467	327,945	0	-100%	0	0%
Services & Supplies	0	22,197	89,850	54,590	0	-100%	0	0%
Transfers Out	0	60,000	0	0	0	0%	0	0%
Total Use of Funds	0	210,085	459,317	382,535	0	-100%	0	0%
FTE's	0.00	3.00	3.00	3.00	0.00	-100%	0.00	0%
*FY2005-06 information not available as this was a new program in FY2006-07								

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

ENGINEERING LAND DEVELOPMENT SERVICES DIVISION (100-5150)

Engineering Land 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.

2007-2008 Accomplishments:

- Completed a link on the City's website for the division with specific emphasis placed on providing relevant information to the general public and developers with a specific emphasis on traffic and transportation related items.
- Assisted in the development of a Rental Inspection Program that was approved by the City Council and is now being implemented by the Neighborhood Improvement Program.
- Worked with Capital Improvement Department to complete the design and submit applications to permitting agencies for the Markley Creek Remediation Project.

2008-2010 Objectives:

- Continue to improve the amount and content of information located on the City's website to make it better meet the user's needs.
- Provide assistance to Capital Improvement Department to complete environmental approvals and construction of the Markley Creek Remediation Project with a completion date of 12/31/08.
- Complete file purging efforts and implement a process to scan project documents and correspondence to improve information retrieval time and reduce the need for file storage space.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT ENGINEERING LAND DEVELOPMENT (100-5150)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Permits	93,547	84,925	105,000	57,000	62,000	9%	62,000	0%
Charges for Services	822,135	995,264	626,000	565,200	600,000	6%	575,000	-4%
Other	326,500	334,210	325,000	150,300	100,300	-33%	100,300	0%
Transfers In	272,443	160,335	165,000	165,000	165,000	0%	165,000	0%
Total Source of Funds	1,514,625	1,574,734	1,221,000	937,500	927,300	-1%	902,300	-3%
Use of Funds:								
Personnel	1,326,653	1,350,578	1,498,245	1,442,103	1,446,818	0%	1,461,621	1%
Services & Supplies	448,323	441,686	559,486	387,422	336,840	-13%	344,597	2%
Transfers Out	0	240,000	0	0	0	0%	0	0%
Total Use of Funds	1,774,976	2,032,264	2,057,731	1,829,525	1,783,658	-3%	1,806,218	1%
FTE's	12.00	13.00	13.00	13.00	13.00	0%	13.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Adopted the 2007 State Building Codes which are the current codes adopted and published by the California Building Standards Commission.
- 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.

2008-2010 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.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Permits	1,590,473	1,377,878	1,600,000	1,300,000	1,350,000	4%	1,400,000	4%
Charges for Services	423,815	396,179	325,000	275,000	325,000	18%	325,000	0%
Other	29,379	32,747	20,000	21,410	0	-100%	0	0%
Total Source of Funds	2,043,667	1,806,804	1,945,000	1,596,410	1,675,000	5%	1,725,000	3%
Use of Funds:								
Personnel	1,407,944	1,033,897	1,099,573	1,081,704	1,045,887	-3%	1,055,981	1%
Services & Supplies	145,174	127,885	170,892	122,088	119,727	-2%	123,021	3%
Transfers Out	0	18,100	0	0	0	0%	0	0%
Total Use of Funds	1,553,118	1,179,882	1,270,465	1,203,792	1,165,614	-3%	1,179,002	1%
FTE's	12.00	8.00	8.00	8.00	8.00	0%	8.00	0%

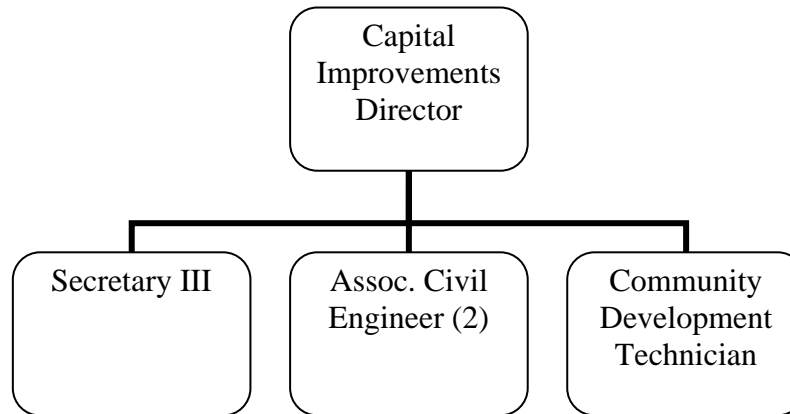
**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

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
5	0	0

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT SUMMARY								
	2005-06*	2006-07*	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
USE OF FUNDS:								
Personnel	0	0	653,808	673,227	685,747	2%	694,283	1%
Services & Supplies	0	0	102,482	102,830	118,138	15%	119,499	1%
Total Use of Funds	0	0	756,290	776,057	803,885	4%	813,782	1%
FTE'S								
Engineering Administration	0.00	0.00	2.00	2.00	2.00		2.00	
Engineering Services	0.00	0.00	3.00	3.00	3.00		3.00	
Total Capital Improvement FTE's	0.00	0.00	5.00	5.00	5.00	0%	5.00	0%
*In FY2005-06 and FY2006-07, this program was part of Community Development								

**CITY OF ANTIOCH
2008-2010 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, and oversees the development of the City's Five-Year Capital Improvement Program and the yearly Capital Improvement Budget.

2007-2008 Accomplishments:

- Developed the 2007-08 Capital Improvement Budget and the 2007 -12 Five-Year Capital Improvement Program.
- Completed 100% of the Water Treatment Plant B Expansion and New Solids/Sludge Handling Facility.
- Represented the City's position regarding the City's rights to appropriate and use water from the San Joaquin River to the State's Delta Vision Blue Ribbon Task Force.

2008-2010 Objectives:

- Develop the 2008-10 Capital Improvement Budget and the 2008-13 Five Year Capital Improvement Program.
- Finalize permits, plans and specifications for the Marina Boat Launch Project and begin construction in 2008.
- Complete plans and specifications for Remediation of Markley Creek and complete construction by October 2008.
- Continue negotiations/representation with the State Department of Water Resources and the State's Delta Vision Task force in regards to the City's rights to appropriate and use water from the San Joaquin River
- Work with Delta Diablo Sanitation District to design and construct the proposed recycled water facilities for our municipal golf course.

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	228,383	281,168	279,408	289,280	291,649	1%	295,915	1%
Services & Supplies	10,698	9,838	8,607	11,948	10,920	-9%	11,159	2%
Total Use of Funds	239,081	291,006	288,015	301,228	302,569	0%	307,074	1%
FTE's	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Completed James Donlon Boulevard Roadway Rehabilitation, Phase II.
- Completed rehabilitation of Category II "Sierra Crete" streets.
- Completed City Park Renovations.
- Completed Landscape Median Projects for Buchanan Road, East 18th Street and Community Park.
- Began construction of "L" street Widening and Utility Under grounding Project.
- Completed the installation of the Sakurai Street Sewer Main.

2008-2010 Objectives:

- Complete the roadway pavement reconstruction for Fairview Drive in Somersville Towne Center area.
- Complete construction of "L" Street Widening and Utility Under grounding Project.
- Complete construction of Hillcrest Widening and Utility Under grounding Project.
- Complete construction of the Marina Launch Ramp.
- Complete construction of the Entry Monument Signs at City limits.
- Complete construction of the Slatten Ranch new traffic signal at JC Penney.

CAPITAL IMPROVEMENT SERVICES (100-5180)								
	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Transfers In	38,245	0	0	0	0	0%	0	0%
Total Source of Funds	38,245	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	360,428	377,764	374,400	383,947	394,098	3%	398,368	1%
Services & Supplies	28,005	85,106	93,875	90,882	107,218	18%	108,340	1%
Total Use of Funds	388,433	462,870	468,275	474,829	501,316	6%	506,708	1%
FTE's	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

**SPECIAL REVENUE
FUNDS**

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

SUMMARY OF SPECIAL REVENUE FUNDS								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/08	Projected Revenues	Projected Expend.	Estimated Balance 6/30/09	Projected Revenues	Projected Expend.	Estimated Balance 6/30/10
Police Federal Asset Forfeiture Fund	210	\$39,107	\$11,500	\$100	\$50,507	\$11,700	\$125	\$62,082
Delta Fair Property Fund	211	23,317	12,000	766	34,551	12,200	766	45,985
Community Develop. Block Grant (CDBG)	212	0	1,061,468	1,061,468	0	971,149	971,149	0
Gas Tax Fund	213	3,249,755	3,204,127	1,969,889	4,483,993	2,414,721	2,944,889	3,953,825
Animal Control Fund	214	0	835,496	835,496	0	861,834	861,834	0
Civic Arts Fund	215	77,392	103,500	128,840	52,052	104,010	129,343	26,719
Park-In Lieu Fund	216	3,482,116	178,600	2,964,218	696,498	233,750	7,218	923,030
Senior Bus Fund	218	-4,025	310,650	269,073	37,552	330,650	278,908	89,294
Recreation Programs Fund	219	127,521	2,007,646	1,993,053	142,114	2,032,646	2,019,624	155,136
Traffic Signal Fund	220	1,011,141	291,000	256,411	1,045,730	295,000	202,711	1,138,019
Police Asset Forfeiture Fund	221	81,875	43,000	35,982	88,893	45,000	36,132	97,761
Measure C Growth Management Fund	222	3,454,044	1,205,000	26,499	4,632,545	1,791,000	5,710,499	713,046
Child Care Fund	223	231,216	70,955	151,727	150,444	74,934	37,109	188,268
Tidelands Fund	225	75,264	7,115	463	81,916	7,230	468	88,678
Solid Waste Reduction Fund	226	293,566	419,200	511,098	201,668	417,550	489,036	130,182
Abandoned Vehicle Fund	228	48,607	121,500	113,020	57,087	125,000	114,988	67,099
National Pollutant Discharge Elim. (NPDES)	229	1,384,935	750,000	1,213,482	921,453	735,000	1,198,538	457,915
Auxiliary Building Fund	230	10,552	25,800	34,805	1,547	25,500	26,845	202
Supplemental Law Enforcement Fund	232	5,135	150,225	150,225	5,135	150,225	150,225	5,135
Byrne Grant	233	1,500	63,272	63,272	1,500	63,272	63,272	1,500
CDBG Revolving Loan Fund	236	73,268	105,000	114,792	63,476	103,000	106,792	59,684
Traffic Safety Fund	237	2,438	101,800	100,150	4,088	106,900	105,160	5,828
Street Impact Fund	241	292,575	674,000	700,700	265,875	686,260	700,720	251,415

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SUMMARY OF SPECIAL REVENUE FUNDS (Continued)								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/08	Projected Revenues	Projected Expend.	Estimated Balance 6/30/09	Projected Revenues	Projected Expend.	Estimated Balance 6/30/10
Maintenance District Funds:								
Lone Tree Way District	251	202,592	663,791	717,669	148,714	661,791	716,282	94,223
Downtown District	252	2,163	119,928	118,702	3,389	118,928	117,165	5,152
Almondridge District	253	97,578	95,426	137,323	55,681	93,926	134,808	14,799
Hillcrest Landscape Maintenance Dist.	254	201,512	832,110	873,454	160,168	830,110	866,588	123,690
Park District 1A	255	121,739	82,066	101,009	102,796	81,066	101,190	82,672
Park District 2A	256	280,898	424,279	512,789	192,388	430,779	503,063	120,104
Park Administration Fund	257	0	682,428	682,428	0	632,200	632,200	0
East Lone Tree District	259	224,175	76,680	149,043	151,812	77,680	44,668	184,824
TOTAL SPECIAL REVENUE FUNDS		\$15,091,955	\$14,729,562	\$15,987,946	\$13,833,571	\$14,525,011	\$19,272,315	\$9,086,267

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$0	\$17,409	\$27,932	\$27,932	\$39,107		\$50,507	
Revenue Source:								
Investment Income	228	1,016	900	1,250	1,500	20%	1,700	12%
Other	0	9,568	0	10,000	10,000	0%	10,000	0%
Transfers In	17,210	0	0	0	0	0%	0	0%
Total Revenue	17,438	10,584	900	11,250	11,500	2%	11,700	2%
Expenditures:								
Services & Supplies	29	62	55	75	100	33%	125	20%
Total Expenditures	29	62	55	75	100	33%	125	20%
Ending Balance, June 30	\$17,409	\$27,932	\$28,777	\$39,107	\$50,507		\$62,082	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$325,809	\$337,697	\$52,461	\$52,461	\$23,317		\$34,551	
Revenue Source:								
Investment Income	7,295	13,905	2,500	1,800	2,000	11%	2,200	10%
Current Service Charges	10,000	10,000	11,789	10,150	10,000	-1%	10,000	0%
Transfers In	27,699	0	0	0	0	0%	0	0%
Total Revenue	44,994	23,905	14,289	11,950	12,000	0%	12,200	2%
Expenditures:								
Services & Supplies	620	616	839	125	125	0%	125	0%
Prewett Equipment Replacement	0	0	35,229	35,229	0	-100%	0	0%
Bocce Ball Courts	32,486	87,295	5,109	5,109	0	-100%	0	0%
Transfers Out	0	220,600	0	0	0	0%	0	0%
Interfund Charges	0	631	631	631	641	2%	641	0%
Total Expenditures	33,106	309,141	41,808	41,094	766	-98%	766	0%
Ending Balance, June 30	\$337,697	\$52,461	\$24,942	\$23,317	\$34,551		\$45,985	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Provided funding for the completion of the City Park renovation.
- Provided funding to more than 21 public service organizations, six economic development agencies and two organizations that will provide public facility improvements were awarded grants for a total of 37 unique programs.
- Provided funding for youth activities including recreation scholarships and counseling and education programs designed especially for youth.

2008-2010 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.

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from Other Agencies	740,521	551,467	2,095,391	2,124,295	1,061,468	-50%	971,149	-9%
Other	47,224	63,395	50,000	0	0	0%	0	0%
Transfer In	0	21,120	0	0	0	0%	0	0%
Total Revenue	787,745	635,982	2,145,391	2,124,295	1,061,468	-50%	971,149	-9%
Expenditures:								
Personnel	30,861	20,970	26,860	26,860	26,860	0%	26,860	0%
Services & Supplies	756,884	596,119	1,793,176	1,466,642	915,715	-38%	825,396	-10%
Transfers Out	0	0	611,900	611,900	100,000	-84%	100,000	0%
Interfund Charges	0	18,893	18,893	18,893	18,893	0%	18,893	0%
Total Expenditures	787,745	635,982	2,450,829	2,124,295	1,061,468	-50%	971,149	-9%
Ending Balance June 30	\$0	\$0	(\$305,438)	\$0	\$0		\$0	

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$3,442,103	\$4,700,031	\$4,856,033	\$4,856,033	\$3,249,755		\$4,483,993	
Revenue Source:								
Revenue from Other Agencies	2,611,411	3,282,873	4,144,552	4,010,482	3,004,127	-25%	2,234,721	-26%
Investment Income	78,730	227,430	50,000	145,000	200,000	38%	180,000	-10%
Other	25,027	6,089	0	4,030	0	-100%	0	0%
Transfers In	36,185	220,000	0	0	0	0%	0	0%
Total Revenues	2,751,352	3,736,392	4,194,552	4,159,512	3,204,127	-23%	2,414,721	-25%
Expenditures:								
Services & Supplies	22,865	26,480	27,140	27,140	29,000	7%	24,000	-17%
Capital Projects	806,872	2,708,075	5,914,715	5,217,815	1,420,000	-73%	2,400,000	69%
Transfers Out	663,688	835,000	510,000	510,000	510,000	0%	510,000	0%
Interfund Charges	0	10,835	10,835	10,835	10,889	0%	10,889	0%
Total Expenditures	1,493,425	3,580,390	6,462,690	5,765,790	1,969,889	-66%	2,944,889	49%
Ending Balance, June 30	\$4,700,031	\$4,856,033	\$2,587,895	\$3,249,755	\$4,483,993		\$3,953,825	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

GAS TAX FUND (213) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
James Donlon Rehabilitation	\$2,400,000	\$0	\$0
Pavement Management System	0	25,000	25,000
Somersville Road	1,750,000	0	0
Somersville Road Pavement Maintenance	0	100,000	0
Buchanan Road Rehabilitation	350,000	0	0
Davison Drive Pavement Rehabilitation	0	900,000	0
Putnam St Pavement Rehabilitation	0	0	1,200,000
Country Hills Dr Pavement Rehabilitation	0	0	800,000
Pedestrian Improvements F & L	72,000	0	0
Hillcrest Ave Bus Stop Improvements	110,000	0	0
Tregalles/Fitzuren Bike Lanes	201,000	0	0
Traffic Signal Battery Back Up	50,000	70,000	0
Traffic Signal Improvements	50,000	50,000	50,000
Bicycle Grates Improvements	38,883	0	0
Pedestrian Improvements A & 10th	601	0	0
Wilbur Ave Bridge	48,624	270,000	260,000
Delta Fair Traffic Signal	0	5,000	55,000
G St Safety Improvements	0	0	10,000
Signals/Various Locations	69,328	0	0
Highway 4 Signal Control	77,379	0	0
Total Capital Projects	\$5,217,815	\$1,420,000	\$2,400,000

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214)

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

ANIMAL CONTROL FUND 214								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$73	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	0	6,025	0	0	0	0%	0	0%
Current Service Charges	305,979	310,256	268,300	269,100	275,300	2%	275,300	0%
Revenue from Other Agencies	144,085	0	20,000	20,000	0	-100%	0	0%
Other Revenue	42,285	52,334	11,045	11,600	11,000	-5%	11,000	0%
Transfers In	290,209	434,921	618,518	577,776	549,196	-5%	575,534	5%
Total Revenue	782,558	803,537	917,863	878,476	835,496	-5%	861,834	3%
Expenditures:								
Personnel	596,587	592,011	720,118	579,313	591,357	2%	615,031	4%
Services & Supplies	186,044	211,526	346,687	299,163	244,139	-18%	246,803	1%
Total Expenditures	782,631	803,537	1,066,805	878,476	835,496	-5%	861,834	3%
Ending Balance, June 30	\$0	\$0	(\$148,942)	\$0	\$0		\$0	
FTE Positions	8.70	8.70	8.70	9.70	9.70	0%	9.70	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Investment Income	0	6,025	0	0	0	0%	0	0%
Current Service Charges	305,979	310,256	268,300	269,100	275,300	2%	275,300	0%
Revenue from Other Agencies	134,085	0	0	0	0	0%	0	0%
Other	42,285	52,334	11,045	11,600	11,000	-5%	11,000	0%
Transfers In	290,209	434,921	618,518	577,776	549,196	-5%	575,534	5%
Total Source of Funds	772,558	803,387	897,863	858,476	835,496	-3%	861,834	3%
Use of Funds:								
Personnel	596,587	592,011	720,118	579,313	591,357	2%	615,031	4%
Services & Supplies	181,899	211,376	343,687	295,743	241,139	-18%	243,803	1%
Total Use of Funds	778,486	803,387	1,063,805	875,056	832,496	-5%	858,834	3%
FTE'S	8.70	8.70	8.70	9.70*	9.70	0%	9.70	0%
*1 Animal Control Officer approved at 1/22/08 council meeting as limited duration employee while shelter nonprofit is being researched.								

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	10,000	0	20,000	20,000	0	-100%	0	0%
Total Source of Funds	10,000	0	20,000	20,000	0	-100%	0	0%
Use of Funds:								
Personnel	0	0	0	0	0	0	0	
Services & Supplies	4,145	150	3,000	3,420	3,000	-12%	3,000	0%
Total Use of Funds	4,145	150	3,000	3,420	3,000	-12%	3,000	0%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215)

This fund accounts for the City's Civic Arts Administration program. Revenue for this fund comes from the City's 10% Transient Occupancy Tax (TOT). A minimum of \$120,000 or thirty percent of the TOT tax is paid to the Arts and Cultural Foundation (ACFA) to provide art and cultural programs within the community. The program has also reached out to several cultural organizations and assisted in community special events.

2007-2008 Accomplishments

- Led a successful Holiday DeLites event in partnership with community leaders. Raised over \$9k in community sponsorship donations and in-kind advertisements valued at \$10k (newspaper ads and TV commercials).
- Hosted seven all age concerts from mid-July through August. Partnered with Antioch Historical Society, Rivertown Business Merchants and Prewett Park Staff. Received a \$15k grant from Leshar Foundation to help offset costs. Also hosted five children's concerts July-August. Received a \$4k grant from Keller Canyon Mitigation Funds.
- Hosted ten gallery exhibits at the Lynn House Gallery (three in partnership with other nonprofits) and two at the Antioch Historical Society Museum.

2008-2010 Goals and Objectives

Goal: Continue successful summer concert series.

Objective: Solicit and receive funding from Leshar grant for \$15k.

Objective: Solicit, review and evaluate local artists.

Objective: Offer a variety of music styles.

Goal: Expand the success of Holiday DeLites event.

Objective: Solicit additional sponsorships.

Objective: Addition of a new attraction, an outdoor skating rink..

Objective: Collaborate with Economic Development in promoting the downtown.

Goal: Continue high gallery exhibits with grand opening nights.

Objective: Produce exhibits house utilizing the Lynn House Gallery.

Objective: Enlist in partnerships with other nonprofits to produce exhibits

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215) (Continued)

CIVIC ARTS (FUND 215)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$169,532	\$115,573	\$102,957	\$102,957	\$77,392		\$52,052	
Revenue Source:								
Investment Income	2,709	3,486	3,200	3,200	2,500	-22%	2,000	-20%
Transient Occupancy Tax	98,093	111,551	100,000	100,000	101,000	1%	102,010	1%
Other	65	400	0	0	0	0%	0	0%
Transfers In	1,180	0	0	0	0	0%	0	0%
Total Revenue	102,048	115,438	103,200	103,200	103,500	0%	104,010	0%
Expenditures:								
Services & Supplies	156,007	124,969	125,742	125,680	125,755	0%	126,258	0%
Interfund Charges	0	3,085	3,085	3,085	3,085	0%	3,085	0%
Total Expenditures	156,007	128,054	128,827	128,765	128,840	0%	129,343	0%
Ending Balance, June 30	\$115,573	\$102,957	\$77,330	\$77,392	\$52,052		\$26,719	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$6,384,048	\$5,949,724	\$5,026,859	\$5,026,859	\$3,482,116		\$696,498	
Revenue Source:								
Investment Income	135,199	291,130	100,000	210,000	40,000	-81%	50,000	25%
Licenses & Permits	586,072	282,946	315,000	115,000	138,600	21%	183,750	33%
Transfers In	50,138	0	0	0	0	0%	0	0%
Total Revenues	771,409	574,077	415,000	325,000	178,600	-45%	233,750	31%
Expenditures:								
Services & Supplies	18,490	18,217	22,525	22,525	12,000	-47%	5,000	-58%
Diablo West Park	1,187,243	49,651	0	0	0	0%	0	0%
Dallas Ranch Park	0	1,248,356	200,000	200,000	0	-100%	0	0%
Nelson Ranch	0	0	0	0	2,850,000	100%	0	-100%
Markley Creek Park	0	178,500	1,950,000	1,600,000	100,000	-94%	0	-100%
Library Express Project	0	0	35,000	45,000	0	-100%	0	0%
Interfund Charges	0	2,218	2,218	2,218	2,218	0%	2,218	0%
Total Expenditures	1,205,733	1,496,942	2,209,743	1,869,743	2,964,218	59%	7,218	-100%
Ending Balance, June 30	\$5,949,724	\$5,026,859	\$3,232,116	\$3,482,116	\$696,498		\$923,030	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 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.

2008-2010 Goals and Objectives:

Goal #1 Develop a larger backup driver listing.

Objective: Solicit retiring bus drivers from Tri-Delta Transit and Antioch Unified School District.

Objective: Develop a special event schedule to hire part time help to work to avoid Union issue.

Goal #2 Obtain a 90%+ customer satisfaction

Objective: Develop a rider survey for daily and special event users.

Objective: Create a monthly rider recognition program in the newsletter.

Goal #3 Minimize customer wait times and bus mileage increases

Objective: Utilize the new boundary map to modify the bus routing program.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218) (Continued)

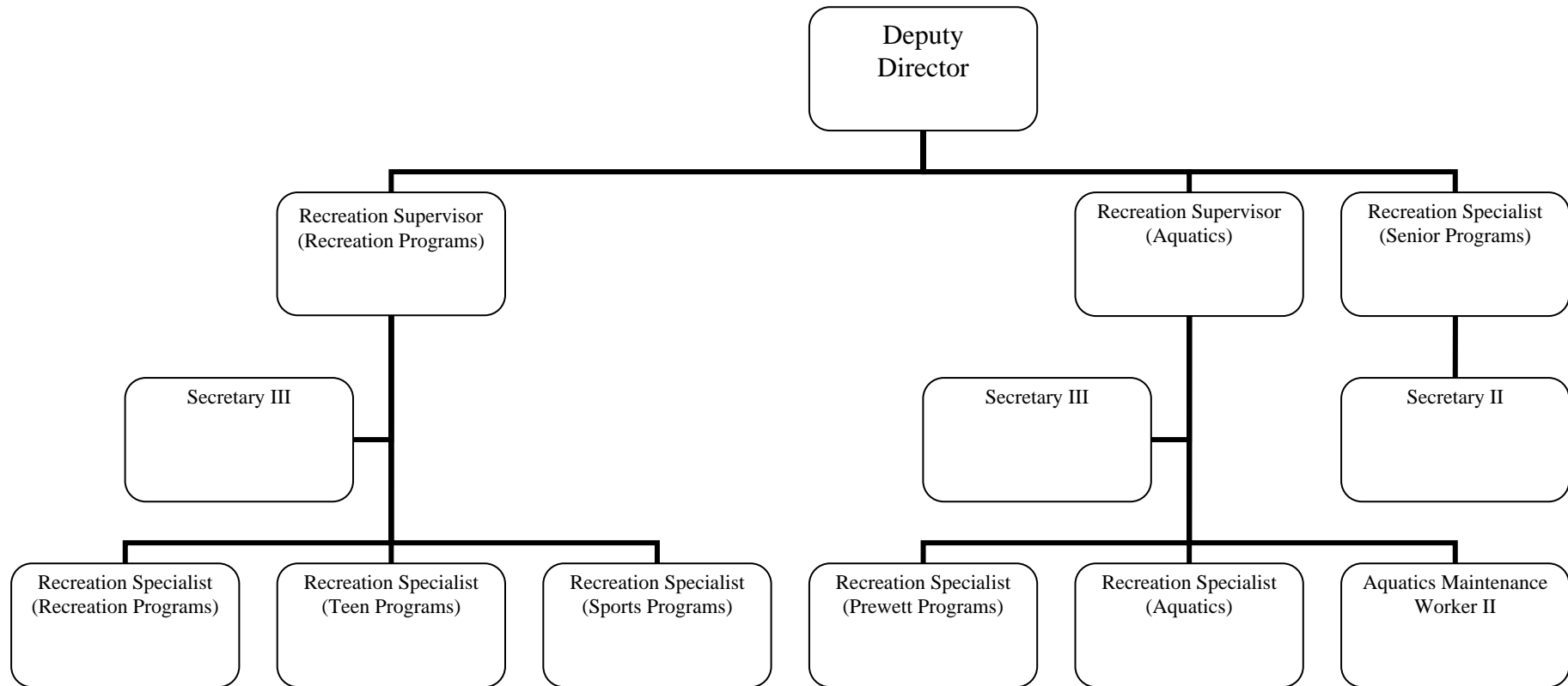
SENIOR BUS (FUND 218)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$48,214	\$32,309	(\$31,354)	(\$31,354)	(\$4,025)		\$37,552	
Revenue Source:								
Investment Income	140	127	200	172	150	-13%	150	0%
Current Service Charges	3,022	3,079	2,500	2,500	3,000	20%	3,000	0%
Revenue from other Agencies	205,790	164,957	277,500	277,500	307,500	11%	327,500	7%
Other	6,922	35	0	0	0	0%	0	0%
Transfers In	562	0	0	0	0	0%	0	0%
Total Revenues	216,436	168,197	280,200	280,172	310,650	11%	330,650	6%
Expenditures:								
Personnel	145,817	141,194	147,596	142,776	153,504	8%	155,314	1%
Services & Supplies	51,524	40,499	44,666	59,900	64,743	8%	72,768	12%
Transfer Out to Recreation Fund	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Interfund Charges	0	15,167	15,167	15,167	15,826	4%	15,826	0%
Total Expenditures	232,341	231,860	242,429	252,843	269,073	6%	278,908	4%
Ending Balance, June 30	\$32,309	(\$31,354)	\$6,417	(\$4,025)	\$37,552		\$89,294	
FTE'S	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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 are maintained as a Special Revenue Fund within the City's financial reporting structure.



# of Positions Authorized	# Vacant Positions	# Proposed New Positions
13	0	0

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND 219 (Continued)

RECREATION SERVICES (FUND 219)									
Statement of Revenues, Expenditures and Change in Fund Balance									
	2005-06	2006-07	2007-08	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Mid Year	Projected	Proposed	Change	Proposed	Change
			Budget	(12/31/07)					
Beginning Balance, July 1	\$550,227	\$516,520	\$327,467	\$327,467	\$327,467	\$127,521		\$142,114	
Revenue Source:									
Investment Income	16,461	18,775	10,000	5,951	10,000	10,000	0%	10,000	0%
Revenue from Other Agencies	156,010	127,179	85,350	22,012	85,350	417,346	389%	419,346	0%
Current Service Charges	724,493	718,338	760,500	395,887	758,031	819,250	8%	842,250	3%
Other	81,063	39,569	55,050	4,158	44,910	56,050	25%	56,050	0%
Transfer in from General Fund	482,000	550,000	600,000	300,000	657,000	635,000	-3%	635,000	0%
Transfer in from Senior Bus/Child Care	70,000	70,000	70,000	0	70,000	70,000	0%	70,000	0%
Transfer in from other funds	3,954	0	0	0	0	0	0%	0	0%
Total Revenue	1,533,981	1,523,861	1,580,900	728,008	1,625,291	2,007,646	24%	2,032,646	1%
Expenditures:									
Personnel	1,171,316	1,248,276	1,283,546	595,144	1,256,766	1,437,486	14%	1,449,735	1%
Services & Supplies	396,372	464,638	589,791	224,025	568,471	555,567	-2%	569,889	3%
Total Expenditures	1,567,688	1,712,914	1,873,337	819,169	1,825,237	1,993,053	9%	2,019,624	1%
Ending Balance, June 30	\$516,520	\$327,467	\$35,030	\$236,306	\$127,521	\$142,114		\$155,136	
FTE's:									
Administration	3.00	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		2.00	
Leisure Classes	1.00	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		0.00	
Sports Programs	1.00	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		1.00	
Special Population	0.00	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		0.00	
Senior Nutrition Program	0.00	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	0%	8.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-08 Accomplishments

- Added a new theater company to the theater facility rental program with increased revenues of \$4,500.
- Completed a multitude of community center visitations and staff hours of research to assist in the information collection and input for the Prewett Community Center Project.
- Utilized the grant writing company Randall Grant Writers in applying for a grant for a shade structure for Community Park; application was submitted and is being reviewed.

2008-10 Objectives:

- Develop and implement a department wide customer service program that provides training to full and part time staff concentrating on customer service issues. Introduce 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. Expand use of advertising media through web listings, department newsletters, direct mail, banners and community functions. Develop an expanded web site presence to further promote our department. Look for additional opportunities for collaborations with other agencies to enhance marketing services.
- Increase non profit group use in our 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.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES ADMINISTRATION (219-4410)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Investment Income	16,461	18,775	10,000	10,000	10,000	0%	10,000	0%
Current Service Charges	37,157	37,091	40,000	38,000	40,000	5%	40,000	0%
Other	52,525	17	0	10	0	-100%	0	0%
Transfer in from General Fund	482,000	550,000	600,000	657,000	635,000	-3%	635,000	0%
Transfers in from Other Funds	3,954	0	0	0	0	0%	0	0%
Total Source of Funds	592,097	605,883	650,000	705,010	685,000	-3%	685,000	0%
Use of Funds:								
Personnel	337,463	402,117	417,343	404,663	414,757	2%	421,394	2%
Services & Supplies	116,506	176,442	216,880	203,281	219,698	8%	227,063	3%
Total Expenditures	453,969	578,559	634,223	607,944	634,455	4%	648,457	2%
FTE'S	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Finalized the construction drawings for the new storage area to make room for a computer and instructional classroom.
- Increased membership by 10%.
- Obtained fiscal sponsorship of the 90+ recognition luncheon and the Senior Picnic by the Rotary Club.
- Obtained donations for 5 new toilets by Nustar Energy Co.

2008-2010 Objectives

- Increase our outreach to non-participating seniors. Create a program plan that will identify and contact seniors individually as well as groups. Search for a sponsor or grant to fund the program. Recruit and hire an experienced and knowledgeable individual to implement the program.
- Increase senior membership by 10%. Create additional evening programming for the more active or working senior, participate in downtown special events and activities marketing existing programs, utilize proposed Outreach Program, Recoup the lost allocations from the CDBG funding source.
- Complete storage facility, attain final plan approval, solicit/accept bids, and complete construction of storage facilities.

RECEATION SERVICES - SENIOR PROGRAMS (219-4420)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	14,000	17,000	23,500	23,500	23,500	0%	23,500	0%
Other	12,433	21,233	31,150	21,000	32,150	53%	32,150	0%
Transfer in from Senior Bus	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Total Source of Funds	61,433	73,233	89,650	79,500	90,650	14%	90,650	0%
Use of Funds:								
Personnel	155,941	164,851	180,400	179,978	178,851	-1%	180,788	1%
Services & Supplies	18,891	20,562	76,035	76,101	27,720	-64%	29,200	5%
Total Use of Funds	174,832	185,413	256,435	256,079	206,571	-19%	209,988	2%
FTE'S	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Developed online courses with over 18 new classes for customers too busy to take classes at the Community Centers.
- Expanded Fitness programs by adding in Tai Chi and Fitness Ball classes. The number of Yoga classes also increases.
- Increases overall offerings by 15%.
- Developed and implemented training for staff in emergency care for children with severe allergies including use of Epi-Pen and the supervision of administering insulin to preschoolers and school age children during program hours.
- Provided over 22 camp offerings compared to just 13 offered last fiscal year in order to accommodate new school schedule and non-track schooling.

2008-2010 Objectives:

- Use trends to meet community desires and needs, meet quarterly to go over most current trends of marketing. Evaluate what are working, changes and implementation and closely follow "Consumer Trends" in the area of recreation and personal development through JMT's list, trendwatching.com, World Future Society etc. Utilize newly devised marketing plan to maximize trend potentials. Provide an online opportunity for participants to e-mail in ideas for desired programming.
- Prioritize Childhood Obesity in Recreation Programming. Implement specific exercise programs to address the issue of childhood obesity including collaborative work with other agencies with similar programs. Section out a portion in the activities guide dedicated to this issue where parents can easily obtain options for their children. Train existing preschool staff in understanding the causes of childhood obesity, increasing physical activity levels in the classroom, enhancing the quality standards for preschooler's nutrition by preparing proper snack menus, etc.
- Evaluate and Prioritize Instructional Class Programs. Set up financial worksheets for each existing class program with a listing of all direct costs and overhead, re-evaluate minimum and maximum participant fees based on the class cost analysis and determine total revenue based on the figures and make recommendations based on analysis to cancel, replace or change fees and programs.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - CLASSES (219-4430)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	417,173	370,969	380,000	380,000	395,000	4%	405,000	3%
Other	746	0	0	0	0	0%	0	0%
Total Source of Funds	417,919	370,969	380,000	380,000	395,000	4%	405,000	3%
Use of Funds:								
Personnel	297,409	292,434	285,941	286,025	262,054	-8%	262,179	0%
Services & Supplies	127,746	125,390	130,800	130,923	136,015	4%	137,235	1%
Total Use of Funds	425,155	417,824	416,741	416,948	398,069	-5%	399,414	0%
FTE'S	1.00	1.00	1.00	1.00	1.00	0%	1.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Kept costs to participants below \$162.
- Programs offerings increased by over 20%.
- Increased winter and spring break offerings for school age children from one per year to three.

2008-2010 Objectives:

- Create a culture of customer care, training staff in pro-active customer retention and loyalty. customer conflict training (how to address conflict, hear everything, listen actively, solutions and proper follow-up). Train camp staff in the Gold Standard of customer Care including appearance and image, keeping our promises, focusing on communication tools and responsiveness.
- Create family friendly camps, offering after camp care for campers 3-5 p.m., and daily, offer a family camp ending day for participants and their families with keeping costs at \$162 per family.
- Promoting wellness and physical activity in camps. Implement daily structured physical activities, train staff in issues of childhood obesity and type 2 diabetes, continue staff training in insulin and Epi-Pen administering, new security against STAPH infection outbreak will also be implemented. Offer parents innovative ideas on lunches, children's health and ways to keep their children active using additional city run recreation programs.

RECREATION SERVICES - NEIGHBORHOOD CENTER (219-4440)								
	2005-06	2006-07	2007-08					
	Actual	Actual	Adopted	2007-08	2008-09	%	2009-10	%
Source of Funds:			Budget	Projected	Proposed	Change	Proposed	Change
Current Service Charges	35,437	55,221	62,000	62,000	64,000	3%	66,000	3%
Total Source of Funds	35,437	55,221	62,000	62,000	64,000	3%	66,000	3%
Use of Funds:								
Personnel	18,384	17,960	29,950	19,101	18,950	-1%	19,150	1%
Services & Supplies	13,584	13,217	16,460	14,960	15,060	1%	15,120	0%
Total Use of Funds	31,968	31,177	46,410	34,061	34,010	0%	34,270	1%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007–2008 Accomplishments:

- Partnered up with three high profile outside sports agencies in our youth athletic programs:
 - A) NFL Youth Flag Football – 120 participants and 26 volunteer coaches, grades 1st – 7th.
 - B) Junior Giants Baseball – 14 teams, 168 players and 28 volunteer coaches, ages 5-13.
 - C) Junior Warriors Basketball – 16 teams, 176 players and 32 volunteer coaches, grades 3rd – 8th.

2008-2010 Objectives:

- Evaluate the recreation components at all parks in the City system, identify and log the recreation. Facilities and use areas at each park site. Collaborate with the Parks Department in prioritizing the specific conditions and maintenance issues on the recreation use areas in the park system, evaluate park signage especially at facilities with after dusk uses and the damages from user groups from warm ups.
- Develop plans to facilitate the City Park as a full service community facility. Develop guidelines and policies to maximize public access and program coordination, develop a plan to complete the concession facility, collaborate with the Parks Department in utilization of the cellular fees.
- Expand the city wide profile of the Recreation Sports Program. Expand the relationships with non-profit and commercial agencies to support low cost programs and free special events, utilize new department developed marketing and advertising plan to increase awareness and participation, maximize facility rental revenues by target marketing user groups as a venue for special events.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - SPORTS PROGRAMS (219-4450)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	195,834	210,626	221,500	223,031	241,500	8%	251,500	4%
Total Source of Funds	195,834	210,626	221,500	223,031	241,500	8%	251,500	4%
Use of Funds:								
Personnel	158,744	164,872	172,950	171,540	183,371	7%	184,544	1%
Services & Supplies	87,222	93,527	113,875	107,953	112,821	5%	115,765	3%
Total Use of Funds	245,966	258,399	286,825	279,493	296,192	6%	300,309	1%
FTE'S	1.00	1.00	1.00	1.00	1.00	0%	1.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Created and implemented Blast Off with Rocket incentive program camp wide for Mission Elementary after school program to increase morale and motivation for participants within the program. In addition, implemented sticker charts for each group to enhance the incentive program.
- Provided a variety of Cultural Arts Curriculum into the after school program using outside services from the 2006/07 provider directory. Groups included Red Panda Chinese Acrobats, Tree Trek Frog, Nana-Dictta Graves: Di Aspect of African Dance and Cultural Studies and Sharon Redmond Drama Instructor.
- Maintained teen participation of a minimum of 15 participants in Waves Summer Day Camp for summer 2007, by using new marketing flyer/post card through PS print.
- Increased youth council involvement in more community events such as setting up a committee for 2007 Teen summit, working with Sommersville Town Center on Teddy Bear Tea party Event and Bunny and me Easter Event as well as working with Sutter Delta Hospital on their Run Gingerbread Run event.

2008-2010 Objectives:

- Expand After School Programming from one (1) site to three (3) for the 2008-2009 school year.
- Marketing – Promotions within Teen Programming reaching Generation Y.
- Antioch Youth Council– increase Youth Council Community Outreach and participation.
- Class Cost Analysis – Evaluate and prioritize instructional teen class programs.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - TEEN PROGRAMS (219-4461)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	146,010	119,179	77,350	77,350	409,346	429%	409,346	0%
Other Service Charges	9,920	12,279	15,000	15,000	26,750	78%	26,750	0%
Transfer in from Child Care Fund	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Total Source of Funds	190,930	166,458	127,350	127,350	471,096	270%	471,096	0%
Use of Funds:								
Personnel	187,261	189,463	172,511	171,575	347,619	103%	348,796	0%
Services & Supplies	15,887	18,114	12,041	12,153	17,953	48%	18,206	1%
Total Use of Funds	203,148	207,577	184,552	183,728	365,572	99%	367,002	0%
FTE'S	1.00	1.00	1.00	1.00	1.00	0%	1.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 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 Rodriquez Community Center.

2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	9,998	6,960	12,000	10,000	10,000	0%	10,000	0%
Other	769	490	400	400	400	0%	400	0%
Total Source of Funds	10,767	7,450	12,400	10,400	10,400	0%	10,400	0%
Use of Funds:								
Personnel	0	107	5,429	5,189	5,189	0%	5,189	0%
Services & Supplies	4,063	4,000	5,400	5,000	5,000	0%	5,000	0%
Total Use of Funds	4,063	4,107	10,829	10,189	10,189	0%	10,189	0%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Designed, consulted and researched equipment and pricing for the new snack bar at the City Park.
- Coordinated preliminary sewer needs with Capital Improvements Department and the restroom vendor.
- Increased sales by \$5,000 from the previous year.

2008-2010 Objectives

- Increase the profile of the concession stands.
- Maximize the City Park concession revenue potentials.
- Develop the City Park as a full function concession stand.

RECREATION SERVICES - CONCESSIONS (219-4480)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	19,017	25,192	30,000	30,000	42,000	40%	43,000	2%
Other	547	829	0	0	0	0%	0	0%
Total Source of Funds	19,564	26,021	30,000	30,000	42,000	40%	43,000	2%
Use of Funds:								
Personnel	8,534	8,991	11,195	10,820	18,820	74%	19,820	5%
Services & Supplies	12,472	13,386	18,000	17,800	21,000	18%	22,000	5%
Total Use of Funds	21,006	22,377	29,195	28,620	39,820	39%	41,820	5%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 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%.

2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	10,000	8,000	8,000	8,000	8,000	0%	10,000	25%
Total Source of Funds	10,000	8,000	8,000	8,000	8,000	0%	10,000	25%
Use of Funds:								
Personnel	7,581	7,481	7,827	7,875	7,875	0%	7,875	0%
Services & Supplies	0	0	300	300	300	0%	300	0%
Total Use of Funds	7,581	7,481	8,127	8,175	8,175	0%	8,175	0%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$1,085,405	\$849,423	\$840,522	\$840,522	\$1,011,141		\$1,045,730	
Revenue Source:								
Investment Income	26,005	45,485	50,000	43,000	46,000	7%	50,000	9%
Revenue from Other Agencies	147,600	0	0	0	0	0%	0	0%
Current Service Charges	284,414	219,659	245,000	245,000	245,000	0%	245,000	0%
Transfers In	663	0	0	0	0	0%	0	0%
Total Revenue	458,682	265,144	295,000	288,000	291,000	1%	295,000	1%
Expenditures:								
Services & Supplies	2,060	2,334	2,259	2,259	2,400	6%	2,700	13%
Signals/Various Locations	692,604	271,700	200,000	115,111	254,000	121%	200,000	-21%
Interfund Charges	0	11	11	11	11	0%	11	0%
Total Expenditures	694,664	274,045	202,270	117,381	256,411	118%	202,711	-21%
Ending Balance, June 30	\$849,423	\$840,522	\$933,252	\$1,011,141	\$1,045,730		\$1,138,019	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$179,292	\$110,014	\$52,757	\$52,757	\$81,875		\$88,893	
Revenue Source:								
Investment Income	7,589	12,972	11,500	15,000	18,000	20%	20,000	11%
Asset Forfeiture	24,269	30,754	100,000	50,000	25,000	-50%	25,000	0%
Transfers In	1,238	0	0	0	0	0%	0	0%
Total Revenue	33,096	43,726	111,500	65,000	43,000	-34%	45,000	5%
				0	0		0	
Expenditures:				0	0		0	
Services & Supplies	85,166	91,050	100,742	25,950	26,050	0%	26,200	1%
Transfers Out	17,208	0	0	0	0	0%	0	0%
Interfund Charges	0	9,932	9,932	9,932	9,932	0%	9,932	0%
Total Expenditures	102,374	100,982	110,674	35,882	35,982	0%	\$36,132	0%
Ending Balance, June 30	\$110,014	\$52,757	\$53,583	\$81,875	\$88,893		\$97,761	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

MEASURE C GROWTH MANAGEMENT FUND (222)

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

MEASURE C GROWTH MANAGEMENT (FUND 222)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$602,434	\$537,344	\$1,574,516	\$1,574,516	\$3,454,044		\$4,632,545	
Revenue Source:								
Investment Income	32,718	30,764	25,000	62,000	75,000	21%	25,000	-67%
Revenue from Other Agencies	1,079,205	1,130,034	1,130,000	2,740,845	1,130,000	-59%	1,766,000	56%
Other	216,298	0	0	7,032	0	-100%	0	0%
Transfers In	33,385	0	0	0	0	0%	0	0%
Total Revenue	1,361,606	1,160,798	1,155,000	2,809,877	1,205,000	-57%	1,791,000	49%
Expenditures:								
Services & Supplies	10,695	2,915	25,930	26,530	14,500	-45%	12,500	-14%
Capital Projects	1,416,002	118,712	2,047,672	901,820	10,000	-99%	5,696,000	56860%
Interfund Charges	0	1,999	1,999	1,999	1,999	0%	1,999	0%
Total Expenditures	1,426,697	123,626	2,075,601	930,349	26,499	-97%	5,710,499	21450%
Ending Balance, June 30	\$537,344	\$1,574,516	\$653,915	\$3,454,044	\$4,632,545		\$713,046	

	2007-08	2008-09	2009-10
Capital Projects	Projected	Proposed	Proposed
E 18th Street-Hargrove	\$401,820	\$0	\$0
Delta Fair Pavement	0	0	2,500,000
Hillcrest Ave Turn Lane	0	10,000	60,000
Hillcrest Ave/E 18th Street	500,000	0	3,136,000
Total Capital Projects	\$901,820	\$10,000	\$5,696,000

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$136,029	\$163,818	\$195,062	\$195,062	\$231,216		\$150,444	
Revenue Source:								
Investment Income	2,952	8,815	8,000	9,000	5,000	-44%	7,000	40%
Current Service Charges	59,604	61,929	63,790	64,034	65,955	3%	67,934	3%
Transfers In	740	0	0	0	0	0%	0	0%
Total Revenue	63,296	70,743	71,790	73,034	70,955	-3%	74,934	6%
Expenditures:								
Services & Supplies	507	3,488	3,472	869	925	6%	975	5%
Transfer Out to Prewett Park Fund	0	0	0	0	57,000	100%	0	-100%
Transfer Out to General Fund	0	0	0	0	57,668	100%	0	-100%
Transfer Out Recreation Fund	35,000	35,000	35,000	35,000	35,000	0%	35,000	0%
Interfund Charges	0	1,011	1,011	1,011	1,134	12%	1,134	0%
Total Expenditures	35,507	39,499	39,483	36,880	151,727	311%	37,109	-76%
Ending Balance, June 30	\$163,818	\$195,062	\$227,369	\$231,216	\$150,444		\$188,268	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$68,209	\$73,873	\$79,360	\$79,360	\$75,264		\$81,916	
Revenue Source:								
Investment Income	1,471	3,657	3,000	3,000	3,100	3%	3,200	3%
Current Service Charges	3,970	3,986	3,986	4,004	4,015	0%	4,030	0%
Transfers In	347	0	0	0	0	0%	0	0%
Total Revenue	5,788	7,643	6,986	7,004	7,115	2%	7,230	2%
Expenditures:								
Services & Supplies	124	1,912	12,556	10,856	200	-98%	205	3%
Interfund Charges	0	244	244	244	263	8%	263	0%
Total Expenditures	124	2,156	12,800	11,100	463	-96%	468	1%
Ending Balance, June 30	\$73,873	\$79,360	\$73,546	\$75,264	\$81,916		\$88,678	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$102,517	\$174,274	\$235,377	\$235,377	\$293,566		\$201,668	
Revenue Source:								
Investment Income	1,782	8,510	7,500	12,000	8,000	-33%	5,000	-38%
Revenue from Other Agencies	28,710	2,981	52,000	52,478	61,200	17%	62,550	2%
Franchise Fees	86,444	224,593	300,000	350,000	350,000	0%	350,000	0%
Other	30,000	0	0	220	0	0%	0	0%
Transfers In	99,805	66,360	0	0	0	0%	0	0%
Total Revenue	246,741	302,444	359,500	414,698	419,200	1%	417,550	0%
Expenditures:								
Personnel	120,850	148,477	177,176	176,387	175,629	0%	177,584	1%
Services & Supplies	54,134	79,934	189,371	167,193	322,244	93%	298,227	-7%
Interfund Charges	0	12,929	12,929	12,929	13,225	2%	13,225	0%
Total Expenditures	174,985	241,340	379,476	356,509	511,098	43%	489,036	-4%
Ending Balance, June 30	\$174,274	\$235,377	\$215,401	\$293,566	\$201,668		\$130,182	
FTE Positions	1.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Interest Earnings	1,782	8,510	0	0	0	0%	0	0%
Revenue from Other Agencies	1,596	2,981	26,000	25,650	34,200	33%	35,550	4%
Transfers In	265	0	0	0	0	0%	0	0%
Total Source of Funds	3,643	11,490	26,000	25,650	34,200	33%	35,550	4%
Use of Funds:								
Personnel	2,113	692	0	0	0	0%	0	0%
Services & Supplies	34,540	17,914	37,952	28,500	38,000	33%	39,500	4%
Total Use of Funds	36,653	18,606	37,952	28,500	38,000	33%	39,500	4%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments:

- Approval and implementation of new mandatory Commercial and Multi-family recycling program approved and implemented with Allied Waste.
- Sponsored and promoted the 1st Bay-Friendly Landscaper training in Contra Costa County.

2008-2010 Objectives:

- Coordinate East County recycling outreach campaign.
- Increase or maintain participation levels in existing programs.
- Implement an onsite commercial food waste pilot program.

SOLID WASTE REDUCTION (226-5225)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Franchise Fees	86,444	224,593	300,000	350,000	350,000	0%	350,000	0%
Investment Income	0	0	7,500	12,000	8,000	-33%	5,000	-38%
Revenue from Other Agencies	27,114	0	26,000	26,828	27,000	1%	27,000	0%
Other	30,000	0	0	220	0	0%	0	0%
Transfers In	99,540	66,360	0	0	0	0%	0	0%
Total Source of Funds	243,098	290,953	333,500	389,048	385,000	-1%	382,000	-1%
Use of Funds:								
Personnel	118,737	147,785	177,176	176,387	175,629	0%	177,584	1%
Services & Supplies	19,594	62,020	151,419	138,693	284,244	105%	258,727	-9%
Interfund Charges	0	12,929	12,929	12,929	13,225	2%	13,225	0%
Total Use of Funds	138,331	222,734	341,524	328,009	473,098	44%	449,536	-5%
FTE'S	1.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$42,143	\$32,121	\$20,809	\$20,809	\$48,607		\$57,087	
Investment Income	648	1,605	1,000	1,300	1,500	15%	2,000	33%
Revenue from Other Agencies	98,089	64,140	100,000	142,000	120,000	-15%	123,000	3%
Transfers In	96	0	0	0	0	0%	0	0%
Total Revenues	98,833	65,744	101,000	143,300	121,500	-15%	125,000	3%
Expenditures:								
Personnel	106,597	73,836	113,691	112,801	109,535	-3%	111,243	2%
Services & Supplies	2,258	2,175	1,605	1,656	2,440	47%	2,700	11%
Interfund Charges	0	1,045	1,045	1,045	1,045	0%	1,045	0%
Total Expenditures	108,854	77,056	116,341	115,502	113,020	-2%	114,988	2%
Ending Balance, June 30	\$32,121	\$20,809	\$5,468	\$48,607	\$57,087		\$67,099	
FTE'S	1.30	1.30	1.30	1.30	1.30	0%	1.30	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,140,375	\$1,338,029	\$1,514,359	\$1,514,359	\$1,384,935		\$921,453	
Revenue Source:								
Investment Income	21,271	66,369	50,000	65,000	40,000	-38%	25,000	-38%
Assessment Fees	857,789	757,674	675,000	680,000	680,000	0%	680,000	0%
Other Revenue	15,908	1,560	0	6,720	0	-100%	0	0%
Transfers In	12,849	0	0	0	30,000	100%	30,000	0%
Total Revenues	907,817	825,603	725,000	751,720	750,000	0%	735,000	-2%
Expenditures:								
Personnel	253,772	274,767	319,198	295,847	357,650	21%	362,487	1%
Services & Supplies	299,391	202,579	394,123	399,473	610,914	53%	590,143	-3%
Transfers Out	157,000	160,335	174,232	174,232	233,326	34%	234,316	0%
Interfund Charges	0	11,592	11,592	11,592	11,592	0%	11,592	0%
Total Expenditures	710,164	649,273	899,145	881,144	1,213,482	38%	1,198,538	-1%
Ending Balance, June 30	\$1,338,029	\$1,514,359	\$1,340,214	\$1,384,935	\$921,453		\$457,915	
FTE Positions	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Investment Income	21,271	66,369	50,000	65,000	40,000	-38%	25,000	-38%
Assessment Fees	857,789	757,674	675,000	680,000	680,000	0%	680,000	0%
Other	14,288	720	0	400	0	-100%	0	0%
Transfers In	12,849	0	0	0	0	0%	0	0%
Total Source of Funds	906,197	824,763	725,000	745,400	720,000	-3%	705,000	-2%
					0			
Use of Funds:					0			
Services & Supplies	93,031	23,095	129,799	129,299	131,049	1%	132,962	1%
Transfers Out	157,000	160,335	165,000	165,000	165,000	0%	165,000	0%
Interfund Charges	0	11,592	11,592	11,592	11,592	0%	11,592	0%
Total Use of Funds	250,031	195,022	306,391	305,891	307,641	1%	309,554	1%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Other	1,620	840	0	6,320	0	-100%	0	0%
Transfers In	0	0	0	0	30,000	100%	30,000	0%
Total Source of Funds	1,620	840	0	6,320	30,000	375%	30,000	0%
Use of Funds:								
Personnel	253,772	274,767	319,198	295,847	357,650	21%	362,487	1%
Services & Supplies	206,360	179,484	264,324	270,174	479,865	78%	457,181	-5%
Transfer Out	0	0	0	0	68,326	100%	69,316	1%
Total Use of Funds	460,132	454,251	583,522	566,021	905,841	60%	888,984	-2%
FTE'S	3.00	3.00	3.00	3.00	3.00	0%	3.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$38,184	\$33,819	\$38,127	\$38,127	\$10,552		\$1,547	
Revenue Source:								
Investment Income	882	1,646	1,000	1,400	800	-43%	500	-38%
Transfers In	25,174	25,000	25,000	25,000	25,000	0%	25,000	0%
Total Revenue	26,056	26,646	26,000	26,400	25,800	-2%	25,500	-1%
Expenditures:								
Services & Supplies	22,981	16,246	46,490	51,060	31,890	-38%	23,930	-25%
Transfers Out	7,440	3,176	0	0	0	0%	0	0%
Interfund Charges	0	2,915	2,915	2,915	2,915	0%	2,915	0%
Total Expenditures	30,421	22,337	49,405	53,975	34,805	-36%	26,845	-23%
Ending Balance, June 30	\$33,819	\$38,127	\$14,722	\$10,552	\$1,547		\$202	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$772	\$961	\$2,862	\$2,862	\$5,135		\$5,135	
Revenue Source:								
Investment Income	1,127	3,318	2,500	2,500	2,500	0%	2,500	0%
Revenue From Other Agencies	140,745	154,566	139,727	198,500	147,725	-26%	147,725	0%
Total Revenue	141,871	157,883	142,227	201,000	150,225	-25%	150,225	0%
Expenditures:								
Services & Supplies	79	216	227	227	225	-1%	225	0%
Transfer Out	141,603	155,767	142,000	198,500	150,000	-24%	150,000	0%
Total Expenditures	141,682	155,983	142,227	198,727	150,225	-24%	150,225	0%
Ending Balance, June 30	\$961	\$2,862	\$2,862	\$5,135	\$5,135		\$5,135	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$5,192	\$83	\$1,500	\$1,500	\$1,500		\$1,500	
Revenue Source:								
Investment Income	555	3,245	1,000	1,300	1,000	-23%	1,000	0%
Revenue From Other Agencies	51,425	62,284	57,142	62,286	62,272	0%	62,272	0%
Total Revenue	51,980	65,529	58,142	63,586	63,272	0%	63,272	0%
Expenditures:								
Services & Supplies	89	156	50	50	50	0%	50	0%
Transfer Out	57,000	61,814	57,000	61,394	61,080	-1%	61,080	0%
Interfund Charges	0	2,142	2,142	2,142	2,142	0%	2,142	0%
Total Expenditures	57,089	64,112	59,192	63,586	63,272	0%	63,272	0%
Ending Balance, June 30	\$83	\$1,500	\$450	\$1,500	\$1,500		\$1,500	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$356,476	\$61,900	\$333,279	\$333,279	\$73,268		\$63,476	
Revenue Source:								
Investment Income	6,007	11,200	8,000	13,000	5,000	-62%	3,000	-40%
Other	161,584	449,223	250,000	100,000	100,000	0%	100,000	0%
Transfer In	91	0	0	0	0	0%	0	0%
Total Revenue	167,682	460,423	258,000	113,000	105,000	-7%	103,000	-2%
Expenditures:								
Services & Supplies	462,258	187,895	261,862	371,862	113,643	-69%	105,643	-7%
Interfund Charges	0	1,149	1,149	1,149	1,149	0%	1,149	0%
Total Expenditures	462,258	189,044	263,011	373,011	114,792	-69%	106,792	-7%
Ending Balance, June 30	\$61,900	\$333,279	\$328,268	\$73,268	\$63,476		\$59,684	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$31,572	\$33,474	\$8,563	\$8,563	\$2,438		\$4,088	
Revenue Source:								
Investment Income	3,513	3,208	2,500	1,500	1,800	20%	1,900	6%
Vehicle Code Fines	168,538	129,080	150,000	87,500	100,000	14%	105,000	5%
Transfer In	3	0	0	0	0	0%	0	0%
Total Revenue	172,055	132,288	152,500	89,000	101,800	14%	106,900	5%
Expenditures:								
Services & Supplies	153	198	170	125	150	20%	160	7%
Transfer Out	170,000	157,000	150,000	95,000	100,000	5%	105,000	5%
Total Expenditures	170,153	157,198	150,170	95,125	100,150	5%	105,160	5%
Ending Balance, June 30	\$33,474	\$8,563	\$10,893	\$2,438	\$4,088		\$5,828	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$0	\$172,558	\$231,268	\$231,268	\$292,575		\$265,875	
Revenue Source:								
Investment Income	(242)	10,157	9,000	12,000	11,000	-8%	10,000	-9%
Franchise Fees	172,888	449,186	600,000	650,000	663,000	2%	676,260	2%
Total Revenue	172,646	459,343	609,000	662,000	674,000	2%	686,260	2%
Expenditures:								
Services & Supplies	88	634	693	693	700	1%	720	3%
Transfer Out	0	400,000	600,000	600,000	700,000	17%	700,000	0%
Total Expenditures	88	400,634	600,693	600,693	700,700	17%	700,720	0%
Ending Balance, June 30	\$172,558	\$231,268	\$239,575	\$292,575	\$265,875		\$251,415	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$361,020	\$451,419	\$237,675	\$237,675	\$202,592		\$148,714	
Revenue Source:								
Investment Income	9,702	27,195	9,000	10,500	9,000	-14%	7,000	-22%
Assessments	654,282	654,120	654,791	654,791	654,791	0%	654,791	0%
Other	7,163	3,763	0	0	0	0%	0	0%
Transfers In	60,461	0	0	0	0	0%	0	0%
Total Revenue	731,608	685,078	663,791	665,291	663,791	0%	661,791	0%
Expenditures:								
Personnel	141,350	125,275	128,126	128,016	120,676	-6%	132,218	10%
Services & Supplies	193,653	354,276	319,363	296,963	284,863	-4%	284,863	0%
Transfers Out	306,205	413,094	258,868	269,218	305,949	14%	293,020	-4%
Interfund Charges	0	6,177	6,177	6,177	6,181	0%	6,181	0%
Total Expenditures	641,209	898,823	712,534	700,374	717,669	2%	716,282	0%
Ending Balance, June 30	\$451,419	\$237,675	\$188,932	\$202,592	\$148,714		\$94,223	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District - Zone 1 (251-4511)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Investment Income	9,702	27,195	9,000	10,500	9,000	-14%	7,000	-22%
Assessment Fees	147,885	147,848	148,000	148,000	148,000	0%	148,000	0%
Other	7,163	(12)	0	0	0	0%	0	0%
Transfers In	35,061	0	0	0	0	0%	0	0%
Total Source of Funds	199,811	175,032	157,000	158,500	157,000	-1%	155,000	-1%
Use of Funds:								
Personnel	58,321	44,959	49,115	49,115	49,090	0%	49,520	1%
Services & Supplies	70,583	80,748	77,953	64,953	66,953	3%	66,953	0%
Transfers Out	65,307	48,082	53,911	57,651	63,482	10%	58,810	-7%
Interfund Charges	0	1,545	1,545	1,545	1,546	0%	1,546	0%
Total Use of Funds	194,211	175,334	182,524	173,264	181,071	5%	176,829	-2%
FTE'S	0.46	0.46	0.50	0.50	0.50	0%	0.50	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District – Zone 2 (251-4512)								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Assessment Fees	197,009	196,960	197,162	197,162	197,162	0%	197,162	0%
Transfers In	25,400	0	0	0	0	0%	0	0%
Total Source of Funds	222,409	196,960	197,162	197,162	197,162	0%	197,162	0%
Use of Funds:								
Personnel	39,747	39,683	39,546	39,546	38,293	-3%	38,589	1%
Services & Supplies	55,340	141,237	85,690	85,690	70,690	-18%	70,690	0%
Transfers Out	94,363	127,887	70,079	72,823	88,683	22%	85,255	-4%
Interfund Charges	0	1,544	1,544	1,544	1,545	0%	1,545	0%
Total Use of Funds	189,450	310,351	196,859	199,603	199,211	0%	196,079	-2%
FTE'S	0.31	0.31	0.35	0.35	0.35	0%	0.35	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District - Zone 3 (251-4513)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	215,501	215,448	215,669	215,669	215,669	0%	215,669	0%
Other	0	604	0	0	0	0%	0	0%
Total Source of Funds	215,501	216,052	215,669	215,669	215,669	0%	215,669	0%
Use of Funds:								
Personnel	42,075	40,442	39,355	39,355	33,293	-15%	33,589	1%
Services & Supplies	53,661	110,182	75,820	75,820	67,820	-11%	67,820	0%
Transfers Out	115,147	151,113	119,995	123,680	122,563	-1%	117,960	-4%
Interfund Charges	0	1,544	1,544	1,544	1,545	0%	1,545	0%
Total Use of Funds	210,882	303,282	236,714	240,399	225,221	-6%	220,914	-2%
FTE'S	0.31	0.31	0.35	0.35	0.35	0%	0.35	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

Lone Tree Maintenance District - Zone 4 (251-4514)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	93,887	93,864	93,960	93,960	93,960	0%	93,960	0%
Other	0	3,171	0	0	0	0%	0	0%
Total Source of Funds	93,887	97,035	93,960	93,960	93,960	0%	93,960	0%
Use of Funds:								
Personnel	1,207	192	110	0	0	0%	10,520	0%
Services & Supplies	14,070	22,109	79,900	70,500	79,400	13%	79,400	0%
Transfers Out	31,389	86,011	14,883	15,064	31,221	107%	30,995	-1%
Interfund Charges	0	1,544	1,544	1,544	1,545	0%	1,545	0%
Total Use of Funds	46,665	109,856	96,437	87,108	112,166	29%	122,460	9%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$32,124	\$30,473	\$32,089	\$32,089	\$2,163		\$3,389	
Revenue Source:								
Investment Income	808	1,571	500	800	500	-38%	500	0%
Transfers In	68,262	81,926	87,205	87,205	119,428	37%	118,428	-1%
Total Revenue	69,070	83,497	87,705	88,005	119,928	36%	118,928	-1%
Expenditures:								
Personnel	32,771	37,266	35,060	34,680	32,988	-5%	33,141	0%
Services & Supplies	24,091	22,086	55,285	51,390	50,815	-1%	51,535	1%
Transfer Out	13,859	20,410	27,812	29,742	32,756	10%	30,346	-7%
Interfund Charges	0	2,119	2,119	2,119	2,143	1%	2,143	0%
Total Expenditures	70,721	81,881	120,276	117,931	118,702	1%	117,165	-1%
Ending Balance, June 30	\$30,473	\$32,089	(\$482)	\$2,163	\$3,389		\$5,152	
FTE Positions	0.15	0.15	0.15	0.15	0.15	0%	0.15	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$132,145	\$153,870	\$118,692	\$118,692	\$97,578		\$55,681	
Revenue Source:								
Investment Income	2,843	7,935	3,300	5,600	4,000	-2%	2,500	-38%
Assessment Fees	87,902	91,332	91,426	91,426	91,426	0%	91,426	0%
Other	13,714	2,200	0	0	0	0%	0	0%
Transfers In	189	0	0	0	0	0%	0	0%
Total Revenue	104,648	101,467	94,726	97,026	95,426	-2%	93,926	-2%
Expenditures:								
Personnel	23,594	27,645	29,860	29,860	27,340	-8%	27,628	1%
Services & Supplies	33,065	38,502	71,239	52,039	70,239	35%	70,239	0%
Transfer Out	26,264	68,845	32,343	34,587	38,080	0%	35,277	-1%
Interfund Charges	0	1,654	1,654	1,654	1,664	1%	1,664	0%
Total Expenditures	82,923	136,645	135,096	118,140	137,323	16%	134,808	-2%
Ending Balance, June 30	\$153,870	\$118,692	\$78,322	\$97,578	\$55,681		\$14,799	
FTE Positions	0.40	0.40	0.40	0.40	0.40	0%	0.40	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$591,158	\$634,989	\$220,733	\$220,733	\$201,512		\$160,168	
Revenue Source:								
Investment Income	14,873	33,949	10,000	10,000	8,000	-20%	6,000	-25%
Assessment Fees	744,044	743,413	824,107	824,107	824,110	0%	824,110	0%
Other	6,925	5,104	0	2,687	0	-100%	0	0%
Transfers In	20,261	0	0	0	0	0%	0	0%
Total Revenue	786,103	782,467	834,107	836,794	832,110	-1%	830,110	0%
Use of Funds:								
Personnel	138,067	168,833	174,993	172,058	165,340	-4%	166,727	1%
Services & Supplies	429,586	494,267	332,924	292,724	272,924	-7%	282,924	4%
Transfers Out	174,618	525,043	368,041	382,653	426,601	11%	408,348	-4%
Interfund Charges	0	8,580	8,580	8,580	8,589	0%	8,589	0%
Total Use of Funds	742,272	1,196,723	884,538	856,015	873,454	2%	866,588	-1%
Ending Balance, June 30	\$634,989	\$220,733	\$170,302	\$201,512	\$160,168		\$123,690	
FTE'S	1.27	1.27	1.41	1.41	1.41	0%	1.41	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

Hillcrest Maintenance District, Zone 1 (254-4541)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Investment Income	14,873	33,949	10,000	10,000	8,000	-20%	6,000	-25%
Assessment Fees	195,423	194,928	275,063	275,063	275,063	0%	275,063	0%
Other	302	0	0	0	0	0%	0	0%
Transfers In	6,311	0	0	0	0	0%	0	0%
Total Source of Funds	216,909	228,877	285,063	285,063	283,063	-1%	281,063	-1%
Use of Funds:								
Personnel	44,487	51,771	57,609	57,609	54,306	-6%	54,809	1%
Services & Supplies	82,911	104,653	104,054	85,354	103,054	21%	103,054	0%
Transfers Out	38,057	182,801	138,210	143,073	162,760	14%	156,685	-4%
Interfund Charges	0	2,860	2,860	2,860	2,863	0%	2,863	0%
Total Use of Funds	165,455	342,085	302,733	288,896	322,983	12%	317,411	-2%
FTE Positions	0.46	0.46	0.50	0.50	0.50	0%	0.50	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

Hillcrest Maintenance District Zone 2 (254-4542)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	362,944	362,855	363,223	363,223	363,226	0%	363,226	0%
Other	2,573	4,408	0	2,687	0	-100%	0	0%
Total Source of Funds	365,518	367,263	363,223	365,910	363,226	-1%	363,226	0%
Use of Funds:								
Personnel	54,140	69,494	69,014	67,489	65,269	-3%	65,774	1%
Services & Supplies	221,891	219,104	150,600	134,100	110,600	-18%	120,600	9%
Transfers Out	103,637	141,473	172,323	178,083	181,091	2%	173,896	-4%
Interfund Charges	0	2,860	2,860	2,860	2,863	0%	2,863	0%
Total Use of Funds	379,668	432,931	394,797	382,532	359,823	-6%	363,133	1%
FTE Positions	0.46	0.46	0.50	0.50	0.50	0%	0.50	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

Hillcrest Maintenance District, Zone 4 (254-4544)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Revenue Source:								
Assessment Fees	185,677	185,631	185,821	185,821	185,821	0%	185,821	0%
Other	4,050	696	0	0	0	0%	0	0%
Transfers In	13,950	0	0	0	0	0%	0	0%
Total Revenue	203,676	186,327	185,821	185,821	185,821	0%	185,821	0%
Use of Funds:								
Personnel	39,440	47,567	48,370	46,960	45,765	-3%	46,144	1%
Services & Supplies	124,784	170,510	78,270	73,270	59,270	-19%	59,270	0%
Transfers Out	32,925	200,769	57,508	61,497	82,750	35%	77,767	-6%
Interfund Charges	0	2,860	2,860	2,860	2,863	0%	2,863	0%
Total Use of Funds	197,148	421,707	187,008	184,587	190,648	3%	186,044	-2%
FTE'S	0.35	0.35	0.41	0.41	0.41	0%	0.41	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$112,849	\$108,689	\$130,389	\$130,389	\$121,739		\$102,796	
Revenue Sources:								
Taxes	38,823	47,726	47,405	47,324	47,326	0%	47,326	0%
Investment Income & Rentals	31,374	34,682	34,000	36,100	34,500	-4%	33,500	-3%
Revenue from Other Agencies	478	504	450	241	240	0%	240	0%
Other	130	0	0	0	0	0%	0	0%
Transfers In	748	0	0	0	0	0%	0	0%
Total Revenues	71,552	82,912	81,855	83,665	82,066	-2%	81,066	-1%
Expenditures:								
Personnel	16,764	23,540	25,985	24,955	25,188	1%	25,369	1%
Services & Supplies	58,948	13,239	48,644	42,927	48,594	13%	48,594	0%
Interfund Charges	0	24,433	24,433	24,433	27,227	11%	27,227	0%
Total Expenditures	75,712	61,212	99,062	92,315	101,009	9%	101,190	0%
Ending Balance, June 30	\$108,689	\$130,389	\$113,182	\$121,739	\$102,796		\$82,672	
FTE'S	0.25	0.25	0.25	0.25	0.25	0%	0.25	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$360,371	\$434,027	\$312,090	\$312,090	\$280,898		\$192,388	
Revenue Source:								
Investment Income	8,368	23,713	25,000	14,500	10,000	-31%	7,000	-30%
Assessment Fees	284,527	369,101	393,634	393,634	290,004	-26%	290,004	0%
Other	5,167	24,028	0	17,623	0	-100%	0	0%
Transfers In	88,841	81,216	88,262	88,262	124,275	41%	133,775	8%
Total Revenue	386,904	498,058	506,896	514,019	424,279	-17%	430,779	2%
Expenditures:								
Personnel	74,805	90,006	117,670	118,128	102,086	-14%	104,322	2%
Services & Supplies	125,483	258,553	179,261	178,975	168,161	-6%	169,761	1%
Transfers Out	112,959	265,031	230,847	241,703	236,135	-2%	222,573	-6%
Interfund Charges	0	6,405	6,405	6,405	6,407	0%	6,407	0%
Total Expenditures	313,247	619,995	534,183	545,211	512,789	-6%	503,063	-2%
Ending Balance, June 30	\$434,027	\$312,090	\$284,803	\$280,898	\$192,388		\$120,104	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 3 (256-4563)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	13,190	14,481	14,496	14,496	14,496	0%	14,496	0%
Other	8,368	23,713	25,000	14,500	10,000	-31%	7,000	-30%
Transfers In	23,721	23,714	27,600	27,600	26,000	0%	26,000	0%
Total Source of Funds	45,279	61,908	67,096	56,596	50,496	-11%	47,496	-6%
Use of Funds:								
Personnel	8,677	12,208	13,355	13,355	11,565	-13%	11,680	1%
Services & Supplies	6,511	14,470	10,161	10,118	10,161	0%	10,161	0%
Transfers Out	14,412	20,465	28,933	30,941	34,069	10%	31,561	-7%
Interfund Charges	0	1,067	1,067	1,067	1,067	0%	1,067	0%
Total Use of Funds	29,600	48,210	53,516	55,481	56,862	2%	54,469	-4%
FTE's	0.15	0.15	0.15	0.15	0.15	0%	0.15	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 4 (256-4564)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	12,906	12,903	12,916	12,916	12,916	0%	12,916	0%
Other	922	302	0	0	0	0%	0	0%
Transfers In	1,180	7,124	6,909	6,909	7,263	5%	7,263	0%
Total Source of Funds	15,008	20,328	19,825	19,825	20,179	2%	20,179	0%
Use of Funds:								
Personnel	4,656	7,357	7,205	7,205	6,169	-14%	6,221	1%
Services & Supplies	5,420	10,592	8,100	7,900	8,100	3%	8,100	0%
Transfers Out	3,736	5,305	7,505	8,025	8,844	10%	8,193	-7%
Interfund Charges	0	1,068	1,068	1,068	1,068	0%	1,068	0%
Total Use of Funds	13,812	24,322	23,878	24,198	24,181	0%	23,582	-2%
FTE's	0.15	0.15	0.06	0.06	0.06	0%	0.06	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 5 (256-4565)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	1,491	1,490	1,492	1,492	1,492	0%	1,492	0%
Other	1,567	21,815	0	3,341	0	-100%	0	0%
Transfers In	52,240	50,378	53,753	53,753	63,196	18%	72,696	15%
Total Source of Funds	55,298	73,683	55,245	58,586	64,688	10%	74,188	15%
Use of Funds:								
Personnel	12,891	19,322	20,265	20,723	17,133	-17%	18,816	10%
Services & Supplies	14,583	20,149	12,010	12,010	12,010	0%	12,010	0%
Transfers Out	17,814	25,285	35,769	38,251	42,121	0%	39,021	-7%
Interfund Charges	0	1,068	1,068	1,068	1,068	0%	1,068	0%
Total Use of Funds	45,288	65,823	69,112	72,052	72,332	0%	70,915	-2%
FTE's	0.25	0.25	0.25	0.25	0.25	0%	0.25	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 6 (256-4566)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	66,330	28,553	66,382	66,382	28,582	-57%	28,582	0%
Other	0	359	0	0	0	0%	0	0%
Transfer In	0	0	0	0	27,816	100%	27,816	0%
Total Source of Funds	66,330	28,912	66,382	66,382	56,398	-15%	56,398	0%
Use of Funds:								
Personnel	9,900	10,431	15,465	15,465	14,357	-7%	14,403	0%
Services & Supplies	19,768	41,284	34,500	34,500	34,000	-1%	34,000	0%
Transfers Out	37,608	33,340	40,133	40,853	12,235	-70%	11,334	-7%
Interfund Charges	0	1,068	1,068	1,068	1,068	0%	1,068	0%
Total Use of Funds	67,275	86,123	91,166	91,886	61,660	-33%	60,805	-1%
FTE's	0.65	0.65	0.65	0.65	0.65	0%	0.65	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 8 (256-4568)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	74,708	74,689	74,766	74,766	74,766	0%	74,766	0%
Other	1,327	0	0	0	0	0%	0	0%
Total Source of Funds	76,035	74,689	74,766	74,766	74,766	0%	74,766	0%
Use of Funds:								
Personnel	20,866	18,720	28,795	28,795	27,424	-5%	27,649	1%
Services & Supplies	13,216	28,642	18,140	18,140	17,640	-3%	17,640	0%
Transfers Out	21,962	41,288	37,978	39,945	41,188	3%	38,731	-6%
Interfund Charges	0	1,068	1,067	1,067	1,068	0%	1,068	0%
Total Use of Funds	56,043	89,718	85,980	87,947	87,320	-1%	85,088	-3%
FTE's	0.21	0.21	0.25	0.25	0.25	0%	0.25	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 9 (256-4569)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	115,902	115,873	115,992	115,992	115,992	0%	115,992	0%
Other	1,351	1,552	0	14,282	0	-100%	0	0%
Transfers In	11,700	0	0	0	0	0%	0	0%
Total Source of Funds	128,953	117,425	115,992	130,274	115,992	-11%	115,992	0%
Use of Funds:								
Personnel	17,817	21,967	32,585	32,585	25,438	-22%	25,553	0%
Services & Supplies	65,986	139,352	55,330	55,330	46,330	-16%	46,330	0%
Transfers Out	17,429	139,348	34,990	37,417	45,272	21%	42,239	-7%
Interfund Charges	0	1,067	1,067	1,067	1,068	0%	1,068	0%
Total Use of Funds	101,231	301,734	123,972	126,399	118,108	-7%	115,190	-2%
FTE's	0.21	0.21	0.15	0.15	0.15	0%	0.15	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 10 (256-4572)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Assessment Fees	0	121,112	107,590	107,590	41,760	-61%	41,760	0%
Total Source of Funds	0	121,112	107,590	107,590	41,760	-61%	41,760	0%
Use of Funds:								
Services & Supplies	0	4,065	41,020	40,977	39,920	-3%	41,520	4%
Transfers Out	0	0	45,539	46,271	52,406	13%	51,494	-2%
Total Use of Funds	0	4,065	86,559	87,248	92,326	6%	93,014	1%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION FUND (257)

Park Administration Fund provides oversight for a wide variety of services in the City's six landscape maintenance districts. Services include maintenance of street trees, medians, 429 cul-de-sacs, 92 acres of right-of-way, 605 acres of open space, lighting and miscellaneous facilities; provides assistance to the public and Engineering staff on construction and maintenance issues and sidewalk repairs, assists Neighborhood Improvement Services, the Park and Recreation Commission, volunteers, 23 "Adopt a Park" groups, Eagle Scout projects and scout groups, other special interest groups and community organizations, volunteer month, Coastal Clean Up, Earth Day activities, and Delta Pride, Arbor day celebration and Children's Memorial day. This section also provides oversight of the newly created Work Alternative Program, (WAP).

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	(\$224)	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Other	5,017	0	0	0	0	0%	0	0%
Transfers In	300,423	523,338	579,550	619,758	682,428	10%	632,200	-7%
Total Revenue	305,440	523,338	579,550	619,758	682,428	10%	632,200	-7%
Expenditures:								
Personnel	138,472	156,948	161,600	181,113	174,551	-4%	175,699	1%
Services & Supplies	163,024	157,418	294,963	222,029	278,224	25%	226,610	-19%
Transfers Out	3,720	1,588	9,232	9,232	16,398	78%	16,636	1%
Interfund Charges	0	207,384	207,384	207,384	213,255	3%	213,255	0%
Total Expenditures	305,216	523,338	673,179	619,758	682,428	10%	632,200	-7%
Ending Balance, June 30	\$0	\$0	(\$93,629)	\$0	\$0		\$0	
FTE Positions	1.00	1.00	1.00	1.00	1.00	0%	1.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$3,790	\$51,514	\$127,847	\$127,847	\$224,175		\$151,812	
Revenue Source:								
Investment Income	(201)	4,808	1,000	6,000	3,000	0%	4,000	33%
Assessment Fees	70,173	228,971	222,312	222,312	73,680	-67%	73,680	0%
Transfer In	1	0	0	0	0	0%	0	0%
Total Revenue	69,974	233,779	223,312	228,312	76,680	-66%	77,680	1%
Expenditures:								
Services & Supplies	537	34,245	119,358	23,700	105,358	345%	1,254	-99%
Transfers Out	21,712	123,201	104,068	108,284	43,685	-60%	43,414	-1%
Total Expenditures	22,249	157,446	223,426	131,984	149,043	13%	44,668	-70%
Ending Balance, June 30	\$51,514	\$127,847	\$127,733	\$224,175	\$151,812		\$184,824	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

**CAPITAL PROJECTS
FUNDS**

**CITY OF ANTIOCH
2008-2010 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 which are listed below in the Capital Projects Fund Summary table.

CAPITAL PROJECTS FUNDS SUMMARY								
Description	Fund #	Estimated Balance 7/1/08	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/09	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/10
Capital Improvements (CIP)	311	\$129,367	\$4,356,883	\$3,371,443	\$1,114,807	\$570,000	\$407,943	\$1,276,864
Prewett Park CIP	312	14,436	8,279,877	8,279,377	14,936	15,181,716	15,181,216	15,436
Residential Development Allocation	319	1,211,324	2,125,000	765,685	2,570,639	130,000	16,185	2,684,454
Sierra-Crete Road Repair	320	2,589,924	100,000	2,288,000	401,924	25,000	155,000	271,924
Hillcrest Assessment District Construction #26	361	1,425,156	25,000	862,018	588,138	30,000	2,519	615,620
Lone Tree Assessment District Const #27/31	376	3,163,359	25,000	2,988,970	199,389	27,000	9,470	216,919
"A" Street Extension	385	(535,549)	208,105	0	(327,444)	208,348	0	(119,096)
Hillcrest/Highway 4 Bridge Benefit District	391	1,237,896	77,000	3,021	1,311,875	80,000	3,521	1,388,354
Total Capital Projects Funds		\$9,235,913	\$15,196,865	\$18,558,514	\$5,874,264	\$16,252,064	\$15,775,853	\$6,350,475

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$1,809,963	\$1,557,775	\$1,224,196	\$1,224,196	\$129,367		\$1,114,807	
Revenue Source:								
Investment Income	47,175	60,805	75,000	48,000	50,000	4%	60,000	20%
Revenue from Other Agencies	432,734	0	1,233,085	411,705	2,982,883	625%	0	-100%
Current Service Charges	76,698	36,111	40,000	40,200	40,000	0%	40,000	0%
Other	140,780	143,549	0	463,534	0	-100%	0	0%
Transfers In	297,428	1,692,900	1,115,900	1,115,900	1,284,000	15%	470,000	-63%
Total Revenue	994,815	1,933,365	2,463,985	2,079,339	4,356,883	110%	570,000	-87%
Expenditures:								
Services & Supplies	134,541	597,362	559,565	879,551	2,801,500	219%	2,000	-100%
Capital Projects	1,112,462	1,634,024	2,064,322	2,259,059	534,000	-76%	370,000	-31%
Interfund Charges	0	35,558	35,558	35,558	35,943	1%	35,943	0%
Total Expenditures	1,247,003	2,266,944	2,659,445	3,174,168	3,371,443	6%	407,943	-92%
Ending Balance, June 30	\$1,557,775	\$1,224,196	\$1,028,736	\$129,367	\$1,114,807		\$1,276,864	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

The following projects are budgeted in the CIP fund:

Capital Projects	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
City Park Improvements	\$1,071,673	\$0	\$0
Sidewalk Repair	554,718	330,000	330,000
Monitoring Wells	174,000	104,000	40,000
Police Facility Expansion & Radio Tower	237,614	0	0
City Hall Security & Upgrades	150,000	100,000	0
Roberti Z-Berg Grant Projects	659	0	0
City Hall-Finance Remodel	454	0	0
Police-CAD/RMS Replacement	69,941	0	0
Total Capital Projects	\$2,259,059	\$534,000	\$370,000

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2000-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$13,645	\$13,750	\$13,951	\$13,951	\$14,436		\$14,936	
Revenue Source:								
Investment Income	87	208	0	485	500	3%	500	0%
Revenue from Other Agencies	11,485	223,138	2,157,052	1,669,215	8,279,377	396%	15,181,216	83%
Transfers In	31	0	0	0	0	0%	0	0%
Total Revenue	11,603	223,346	2,157,052	1,669,700	8,279,877	396%	15,181,716	83%
Use of Funds:								
Personnel	0	123,919	161,300	168,621	178,815	6%	180,654	1%
Services & Supplies	11,498	360	514	594	562	-5%	562	0%
Prewett Park	0	98,865	2,000,000	1,500,000	8,100,000	440%	15,000,000	85%
Total Use of Funds	11,498	223,144	2,161,814	1,669,215	8,279,377	396%	15,181,216	83%
Ending Balance, June 30	\$13,750	\$13,951	\$9,189	\$14,436	\$14,936		\$15,436	
FTE's:								
Administration	1.00	1.00	1.00	1.00	1.00	0%	1.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$1,732,805	\$2,021,742	\$1,591,906	\$1,591,906	\$1,211,324		\$2,570,639	
Revenue Source:								
Investment Income	44,691	95,316	125,000	125,000	125,000	0%	130,000	4%
Contributions	396,000	0	2,389,000	220,000	2,000,000	809%	0	-100%
Other	0	142,816	0	0	0	0%	0	0%
Transfers In	532	0	0	0	0	0%	0	0%
Total Revenue	441,223	238,132	2,514,000	285,000	2,125,000	646%	130,000	-94%
Expenditures:								
Services & Supplies	121,746	438,783	306,250	306,397	6,500	-98%	7,000	8%
Capital Projects	30,540	0	350,000	350,000	0	-100%	0	0%
Transfers Out	0	220,000	0	0	750,000	100%	0	-100%
Interfund Charges	0	9,185	9,185	9,185	9,185	0%	9,185	0%
Total Expenditures	152,286	667,968	665,435	665,582	765,685	15%	16,185	-98%
Ending Balance, June 30	\$2,021,742	\$1,591,906	\$3,440,471	\$1,211,324	\$2,570,639		\$2,684,454	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$11,555,176	\$11,441,225	\$5,408,618	\$5,408,618	\$2,589,924		\$401,924	
Revenue Source:								
Investment Income	250,038	464,743	200,000	170,000	100,000	-41%	25,000	-75%
Other	0	490	0	0	0	0%	0	0%
Transfers In	2,995	0	0	0	0	0%	0	0%
Total Revenue	253,033	465,233	200,000	170,000	100,000	-41%	25,000	-75%
Expenditures:								
Services & Supplies	156,984	22,930	26,221	13,000	8,000	-38%	5,000	-38%
Capital Projects	0	6,264,910	4,892,434	2,955,694	900,000	-70%	0	-100%
Transfers Out	210,000	210,000	20,000	20,000	1,380,000	6800%	150,000	-100%
Total Expenditures	366,984	6,497,840	4,938,655	2,988,694	2,288,000	-23%	155,000	-93%
Ending Balance, June 30	\$11,441,225	\$5,408,618	\$669,963	\$2,589,924	\$401,924		\$271,924	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
Capital Projects			
Streets-Category I	\$1,392,694	\$0	0
Streets-Category II	1,563,000	0	0
Fairview Drive Pavement Reconst.	0	900,000	0
Total Capital Projects	\$2,955,694	\$900,000	\$0

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$1,081,405	\$1,071,029	\$1,072,612	\$1,072,612	\$1,425,156		\$588,138	
Revenue Source:								
Investment Income	25,025	51,660	15,000	42,000	25,000	-40%	30,000	20%
Charges for Services	96,845	16,072	0	12,845	0	-100%	0	0%
Transfers In	11,163	0	0	432,911	0	100%	0	0%
Total Revenue	133,033	67,732	15,000	487,756	25,000	-95%	30,000	20%
Expenditures:								
Services & Supplies	143,409	65,631	134,693	134,693	101,500	-25%	2,000	-98%
Capital Projects	0	0	280,000	0	760,000	100%	0	0%
Interfund Charges	0	518	518	519	518	0%	518	0%
Total Expenditures	143,409	66,149	415,211	135,212	862,018	538%	2,518	-100%
Ending Balance, June 30	\$1,071,029	\$1,072,612	\$672,401	\$1,425,156	\$588,138		\$615,620	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
Capital Projects			
Streets	\$0	\$500,000	\$0
Public Art	0	260,000	0
Total Capital Projects	\$0	\$760,000	\$0

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$6,539,449	\$5,714,928	\$5,587,180	\$5,587,180	\$3,163,359		\$199,389	
Revenue Source:								
Investment Income	138,894	275,369	5,000	240,000	25,000	-90%	27,000	0%
Charges for Services	418,675	177,675	80,000	173,941	0	-100%	0	0%
Other	1,000	0	0	146,055	0	-100%	0	0%
Transfers In	39,566	0	0	0	0	0%	0	0%
Total Revenue	598,135	453,044	85,000	559,996	25,000	-96%	27,000	8%
Expenditures:								
Services & Supplies	947,913	508,276	479,847	479,847	505,000	5%	5,500	-99%
Capital Projects	474,743	68,546	4,750,000	2,500,000	2,480,000	-1%	0	-100%
Interfund Charges	0	3,970	3,970	3,970	3,970	0%	3,970	0%
Total Expenditures	1,422,656	580,792	5,233,817	2,983,817	2,988,970	0%	9,470	-100%
Ending Balance, June 30	\$5,714,928	\$5,587,180	\$438,363	\$3,163,359	\$199,389		\$216,919	
FTE Positions	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
Capital Projects			
Public Art	\$0	\$230,000	\$0
Streets	2,500,000	2,250,000	0
Total Capital Projects	\$2,500,000	\$2,480,000	\$0

**CITY OF ANTIOCH
2008-2010 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.

"A" STREET EXTENSION (FUND 385)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	(\$1,135,367)	(\$1,140,904)	(\$743,418)	(\$743,418)	(\$535,549)		(\$327,444)	
Revenue Source:								
Rent	7,540	7,791	0	7,869	8,105	3%	8,348	3%
Other	0	400,000	0	200,000	200,000	0%	200,000	0%
Total Revenues	7,540	407,791	0	207,869	208,105	0%	208,348	0%
Expenditures:								
Services & Supplies	13,077	10,305	0	0	0	0%	0	0%
Total Expenditures	13,077	10,305	0	0	0	0%	0	0%
Ending Balance, June 30	(\$1,140,904)	(\$743,418)	(\$743,418)	(\$535,549)	(\$327,444)		(\$119,096)	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$952,680	\$1,088,309	\$1,165,849	\$1,165,849	\$1,237,896		\$1,311,875	
Revenue Source:								
Investment Income	21,444	54,167	50,000	50,000	52,000	4%	55,000	6%
Bridge Fees	92,026	26,467	25,000	25,000	25,000	0%	25,000	0%
Transfers In	23,988	0	0	0	0	0%	0	0%
Total Revenues	137,458	80,634	75,000	75,000	77,000	3%	80,000	4%
Expenditures:								
Services & Supplies	1,829	3,073	2,932	2,932	3,000	2%	3,500	17%
Interfund Charges	0	21	21	21	21	0%	21	0%
Total Expenditures	1,829	3,094	2,953	2,953	3,021	2%	3,521	17%
Ending Balance, June 30	\$1,088,309	\$1,165,849	\$1,237,896	\$1,237,896	\$1,311,875		\$1,388,354	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

HILLCREST/DEER VALLEY BRIDGE BENEFIT DISTRICT (392)

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

HILLCREST/DEER VALLEY BRIDGE DISTRICT (FUND 392)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$389,008	\$401,697	\$420,406	\$420,406	\$0		\$0	
Revenue Source:								
Investment Income	8,506	19,834	19,000	13,246	0	-100%	0	0%
Transfers In	4,879	0	0	0	0	0%	0	0%
Total Revenues	13,385	19,834	19,000	13,246	0	-100%	0	0%
Expenditures:								
Services & Supplies	696	1,119	1,072	738	0	-100%	0	0%
Transfers Out	0	0	0	432,911	0	-100%	0	0%
Interfund Charges	0	6	6	3	0	-100%	0	0%
Total Expenditures	696	1,125	1,078	433,652	0	-100%	0	0%
Ending Balance, June 30	\$401,697	\$420,406	\$438,328	\$0	\$0		\$0	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

DEBT SERVICE FUNDS

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$668,618	\$677,249	\$680,853	\$680,853	\$671,758		\$671,683	
Revenue Source:								
Investment Income	30,657	21,143	10,640	10,585	20,480	93%	20,480	0%
Other	358,670	362,748	382,157	362,003	363,060	0%	364,615	0%
Transfers In	3	0	0	0	0	0%	0	0%
Total Revenues	389,330	383,891	392,797	372,588	383,540	3%	385,095	0%
Expenditures:								
Services & Supplies	3,054	5,611	5,675	5,201	5,645	9%	5,670	0%
Debt Service	377,645	374,675	376,482	376,482	377,970	0%	379,125	0%
Total Expenditures	380,699	380,286	382,157	381,683	383,615	1%	384,795	0%
Ending Balance, June 30	\$677,249	\$680,853	\$691,493	\$671,758	\$671,683		\$671,983	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

**CITY OF ANTIOCH
2008-2010 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 7/1/08	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/09	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/10
Water	611	\$8,206,996	\$20,912,400	\$23,580,038	\$5,539,358	\$21,062,400	\$23,230,944	\$3,370,814
Water Line Expansion	612	4,476,891	952,000	2,604,590	2,824,301	930,000	1,023,336	2,730,965
Sewer	621	2,923,385	4,400,000	2,660,370	4,663,015	3,895,000	4,632,421	3,925,594
Sewer Facility Expansion	622	2,334,249	425,000	810,821	1,948,428	425,000	807,894	1,565,534
Marina	631	527,607	4,632,802	5,105,462	54,947	1,082,000	977,464	159,483
Prewett Park	641	195	1,812,900	1,754,837	58,258	1,710,900	1,710,634	58,524
Total Enterprise Funds		\$18,469,323	\$33,135,102	\$36,516,118	\$15,088,307	\$29,105,300	\$32,382,693	\$11,810,914

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$17,995,736	\$22,927,634	\$12,373,391	\$12,373,391	\$8,206,996		\$5,539,358	
Revenue Source:								
Investment Income	360,045	990,679	750,000	430,000	250,000	-42%	200,000	-20%
Charges for Services	20,530,206	20,905,870	20,158,100	20,495,280	20,662,200	1%	20,862,200	1%
Revenue from Other Agencies	12,290	857	1,400,000	1,400,000	0	-100%	0	0%
Other	7,432	5,212	200	5,488	200	-96%	200	0%
Transfers In	4,131,889	0	0	0	0	0%	0	0%
Total Revenues:	25,041,862	21,902,618	22,308,300	22,330,768	20,912,400	-6%	21,062,400	1%
Expenditures:								
Personnel	3,257,731	3,404,119	4,106,137	3,746,947	4,178,146	12%	4,275,050	2%
Services & Supplies	12,410,379	13,632,062	15,542,633	15,516,052	16,509,925	6%	16,919,427	2%
Capital Projects	1,963,199	13,664,073	5,565,000	5,565,000	1,350,000	-76%	510,000	-2%
Transfers Out	2,478,655	519,183	399,000	399,000	185,000	-54%	169,500	-8%
Interfund Charges	0	1,237,424	1,270,164	1,270,164	1,356,967	7%	1,356,967	0%
Total Expenditures	20,109,964	32,456,861	26,882,934	26,497,163	23,580,038	-11%	23,230,944	-1%
Ending Balance, June 30	\$22,927,634	\$12,373,391	\$7,798,757	\$8,206,996	\$5,539,358		\$3,370,814	
FTE's	38.00	38.00	40.60	41.26	41.26	0%	41.26	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Sources of Funds:								
Charges for Services	20,512,659	20,829,365	19,902,000	20,245,000	20,412,100	1%	20,612,100	1%
Investment Income	360,045	990,679	750,000	430,000	250,000	-42%	200,000	-20%
Revenues from Other Agencies	12,290	857	0	0	0	0%	0	0%
Other	7,432	5,212	0	5,288	0	-100%	0	0%
Transfers In	4,131,889	0	0	0	0	0%	0	0%
Total Source of Funds	25,024,315	21,826,113	20,652,000	20,680,288	20,662,100	0%	20,812,100	1%
Use of Funds:								
Personnel	519,595	515,581	608,801	623,300	701,781	13%	709,223	1%
Services & Supplies	924,120	299,474	287,304	252,620	334,638	32%	334,954	0%
Transfers Out	2,478,655	519,183	399,000	399,000	185,000	-54%	169,500	-8%
Interfund Charges	0	1,237,424	1,237,424	1,237,424	1,322,582	7%	1,322,582	0%
Total Use of Funds	3,922,370	2,571,662	2,532,529	2,512,344	2,544,001	1%	2,536,259	0%
FTE's	5.00	5.00	5.00	5.66	5.66	0%	5.66	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Sources of Funds:								
Charges for Services	5,557	10,427	6,000	0	0	0%	0	0%
Total Source of Funds	5,557	10,427	6,000	0	0	0%	0	0%
Use of Funds:								
Personnel	1,020,364	1,137,302	1,317,409	1,276,458	1,292,412	1%	1,355,397	5%
Services & Supplies	9,175,244	10,516,299	11,782,471	11,676,703	12,286,325	5%	12,654,326	3%
Total Use of Funds	10,195,608	11,653,601	13,099,880	12,953,161	13,578,737	5%	14,009,723	3%
FTE's	10.00	10.00	11.00	11.00	11.00	0%	11.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Charges for Services	0	66,078	0	180	0	-100%	0	0%
Total Source of Funds	0	66,078	0	180	0	-100%	0	0%
Use of Funds:								
Personnel	1,605,018	1,666,389	1,897,020	1,616,989	1,886,119	17%	1,908,512	1%
Services & Supplies	1,811,185	2,521,768	2,652,223	2,768,072	3,073,010	11%	3,110,790	1%
Total Use of Funds	3,416,203	4,188,157	4,549,243	4,385,061	4,959,129	13%	5,019,302	1%
FTE's	21.00	21.00	21.00	21.00	21.00	0%	21.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	112,754	84,847	140,485	87,778	152,897	74%	155,299	2%
Services & Supplies	499,830	294,521	543,260	542,410	544,345	0%	546,069	0%
Total Use of Funds	612,584	379,368	683,745	630,188	697,242	11%	701,368	1%
FTE's	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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. This program was accounted for in the General Fund in FY07, and prior year budget figures are included in the General Fund.

2008-2010 Objectives:

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

WAREHOUSE & CENTRAL STORES (611-2620)								
	2005-06*	2006-07*	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
Source of Funds:								
Charges for Services	0	0	250,100	250,100	250,100	0%	250,100	0%
Other	0	0	200	200	200	0%	200	0%
Total Source of Funds	0	0	250,300	250,300	250,300	0%	250,300	0%
Use of Funds:								
Personnel	0	0	142,422	142,422	144,937	2%	146,619	1%
Services & Supplies	0	0	277,375	276,247	271,607	-2%	273,288	1%
Interfund Charges	0	0	32,740	32,740	34,385	5%	34,385	0%
Total Use of Funds	0	0	452,537	451,409	450,929	0%	454,292	1%
FTE's	0.00	0.00	1.60	1.60	1.60	0%	1.60	0%

*Warehouse & Central Stores was previously accounted for in an Internal Service Fund.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550)

Water Public Buildings and Facilities - CIP (611-2550)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Grant Reimbursements	0	0	1,400,000	1,400,000	0	-100%	0	0%
Charges for Service	11,990	0	0	0	0	0%	0	0%
Total Source of Funds	11,990	0	1,400,000	1,400,000	0	-100%	0	0%
Use of Funds:								
Water Treatment Sludge Facility	1,543,148	13,620,233	4,000,000	4,000,000	0	-100%	0	0%
Recycle/Reclaimed Water Pipelines	0	0	0	0	1,000,000	100%	0	-100%
Water Model Conversion Study	0	0	20,000	20,000	0	-100%	0	0%
Raw Water Supply	0	0	1,210,000	1,210,000	0	-100%	110,000	100%
Update Urban Water	24,956	0	0	0	0	0%	0	0%
Reservoir Rehabilitation	395,095	43,840	0	0	0	0%	0	0%
Water Treatment Plant Renovation	0	0	335,000	335,000	350,000	4%	400,000	14%
Reservoir Rehabilitation	0	0	0	0	0	0%	0	0%
Total Use of Funds	1,963,199	13,664,073	5,565,000	5,565,000	1,350,000	-76%	510,000	160%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER LINE EXPANSION (612)

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

WATER LINE EXPANSION (FUND 612)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$10,163,800	\$6,354,230	\$4,990,253	\$4,990,253	\$4,476,891		\$2,824,301	
Revenue Source:								
Current Service Charges	1,166,268	807,429	1,368,000	800,000	802,000	0%	805,000	0%
Investment Income	247,268	281,439	325,000	250,000	150,000	-40%	125,000	-17%
Transfers In	80,816	0	0	0	0	0%	0	0%
Total Revenues	1,494,352	1,088,868	1,693,000	1,050,000	952,000	-9%	930,000	-2%
Expenditures:								
Services & Supplies	16,256	14,961	15,230	15,230	7,500	-51%	6,500	-13%
Water Main Replacement	475,760	1,710,761	221,807	421,807	1,800,000	327%	220,000	-88%
Laurel Ave Water Main	0	0	300,000	300,000	0	-100%	0	0%
Transfers Out	4,811,906	723,521	784,325	822,723	793,488	-4%	793,234	0%
Interfund Charges	0	3,602	3,602	3,602	3,602	0%	3,602	0%
Total Expenditures	5,303,922	2,452,845	1,324,964	1,563,362	2,604,590	67%	1,023,336	
Ending Balance, June 30	\$6,354,230	\$4,990,253	\$5,358,289	\$4,476,891	\$2,824,301		\$2,730,965	

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$553,065	\$632,459	\$1,291,109	\$1,291,109	\$2,923,385		\$4,663,015	
Revenue Source:								
Investment Income	8,489	32,465	25,000	65,000	100,000	54%	75,000	-25%
Charges for Services	4,086,600	3,744,465	3,740,000	3,740,000	3,800,000	2%	3,820,000	0%
Other	900	30,220	0	8,200	0	-100%	0	0%
Transfers In	9,942	0	0	0	500,000	0%	0	0%
Total Revenues	4,105,931	3,807,150	3,765,000	3,813,200	4,400,000	15%	3,895,000	-11%
Expenditures:								
Personnel	973,458	1,036,973	1,347,017	1,150,077	1,343,570	17%	1,360,946	1%
Services & Supplies	1,027,441	418,179	792,070	631,899	777,024	23%	730,199	-6%
Capital Projects	1,739,458	842,839	324,612	82,619	250,000	203%	2,250,000	800%
Transfers Out	286,180	703,180	519,000	169,000	138,000	-18%	139,500	1%
Interfund Charges	0	147,329	147,329	147,329	151,776	3%	151,776	0%
Total Expenditures	4,026,537	3,148,500	3,130,028	2,180,924	2,660,370	22%	4,632,421	74%
Ending Balance, June 30	\$632,459	\$1,291,109	\$1,926,081	\$2,923,385	\$4,663,015		\$3,925,594	
FTE's	12.00	12.00	15.00	14.66	14.66	0%	14.66	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

WASTEWATER SUPERVISION (621-2210)

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

SEWER-WASTEWATER SUPERVISION (621-2210)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Investment Income	8,489	32,465	25,000	65,000	100,000	54%	75,000	-25%
Charges for Service	4,086,600	3,744,465	3,740,000	3,740,000	3,800,000	2%	3,820,000	1%
Other	900	8,785	0	0	0	0%	0	0%
Transfers In	1,443	0	0	0	0	0%	0	0%
Total Source of Funds	4,097,432	3,785,715	3,765,000	3,805,000	3,900,000	2%	3,895,000	0%
Use of Funds:								
Personnel	208,822	233,738	374,021	171,250	272,422	59%	275,457	1%
Services & Supplies	602,687	67,473	101,162	76,959	93,424	21%	99,114	6%
Transfers Out	286,180	703,180	519,000	169,000	138,000	-18%	139,500	1%
Interfund Charges	0	147,329	147,329	147,329	151,776	3%	151,776	0%
Total Use of Funds	1,097,689	1,151,720	1,141,512	564,538	655,622	16%	665,847	2%
FTE's	2.00	2.00	3.00	2.66	2.66	0%	2.66	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Other	0	21,435	0	8,200	0	-100%	0	0%
Total Source of Funds	0	21,435	0	8,200	0	-100%	0	0%
Use of Funds:								
Personnel	764,636	803,235	972,996	978,827	1,071,148	9%	1,085,489	1%
Services & Supplies	424,754	350,706	690,908	554,940	683,600	23%	631,085	-8%
Total Use of Funds	1,189,390	1,153,941	1,663,904	1,533,767	1,754,748	14%	1,716,574	-2%
FTE's	10.00	10.00	12.00	12.00	12.00	0%	12.00	0%

**CITY OF ANTIOCH
2008-2010 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 for Fiscal Year 2008-2010.

SEWER-WASTEWATER COLLECTION CAPITAL PROJECTS (621-2570)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Rehab Trunk Line	1,531,621	568,744	35,546	43,553	0	-100%	2,000,000	0%
Digester Decommissioning	111,153	0	0	0	0	0%	0	0%
Corrosion Rehab	96,684	274,095	289,066	39,066	250,000	540%	250,000	0%
Total Use of Funds	1,739,458	842,839	324,612	82,619	250,000	203%	2,250,000	800%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$3,333,372	\$3,982,699	\$3,021,201	\$3,021,201	\$2,334,249		\$1,948,428	
Revenue Source:								
Current Service Charges	624,290	406,449	500,000	320,000	350,000	9%	375,000	7%
Investment Income	77,654	178,828	100,000	120,000	75,000	-38%	50,000	-33%
Transfers In	39,085	0	0	0	0	0%	0	0%
Total Revenues	741,029	585,277	600,000	440,000	425,000	-3%	425,000	0%
Expenditures:								
Services & Supplies	6,659	11,447	11,905	11,905	9,118	-23%	6,191	-32%
Sewer Main Replacement	76,043	1,533,630	1,113,349	1,113,349	800,000	-28%	800,000	0%
Transfers Out	9,000	0	0	0	0	0%	0	0%
Interfund Charges	0	1,698	1,698	1,698	1,703	0%	1,703	0%
Total Expenditures	91,702	1,546,775	1,126,952	1,126,952	810,821	-28%	807,894	0%
Ending Balance, June 30	\$3,982,699	\$3,021,201	\$2,494,249	\$2,334,249	\$1,948,428		\$1,565,534	

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Retained Earnings July 1	\$329,541	\$361,887	\$587,197	\$587,197	\$527,607		\$54,947	
Revenue Source:								
Investment Income	8,024	20,207	10,000	22,000	5,000	-77%	10,000	100%
Charges for Services	762,502	749,303	766,800	771,000	789,000	2%	815,000	3%
Revenue from Other Agencies	5,000	188,998	3,903,000	134,000	3,581,802	2573%	0	-100%
Other	8,847	8,150	7,000	7,000	7,000	0%	7,000	0%
Transfers In	251,415	250,000	250,000	250,000	250,000	0%	250,000	0%
Total Revenues	1,035,788	1,216,658	4,936,800	1,184,000	4,632,802	291%	1,082,000	-77%
Expenses:								
Personnel	322,723	314,268	342,615	319,105	319,224	0%	322,564	1%
Services & Supplies	533,995	536,444	579,098	580,960	588,412	1%	597,074	1%
Capital Projects	135,573	79,829	3,831,339	287,483	4,140,000	1340%	0	-100%
Transfers Out	11,151	4,765	0	0	0	0%	0	0%
Interfund Charges	0	56,042	56,042	56,042	57,826	3%	57,826	0%
Total Expenses	1,003,442	991,348	4,809,094	1,243,590	5,105,462	311%	977,464	-81%
Ending Retained Earnings June 30	\$361,887	\$587,197	\$714,903	\$527,607	\$54,947		\$159,483	
FTE's	3.10	3.10	3.01	3.01	3.01	0%	3.01	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Sources of Funds:								
Investment Income	8,024	20,207	10,000	22,000	5,000	-77%	10,000	100%
Charges for Service	762,502	749,303	766,800	771,000	789,000	2%	815,000	3%
Revenue from other Agencies	5,000	188,998	3,769,000	0	3,581,802	100%	0	-100%
Other	8,847	8,150	7,000	7,000	7,000	0%	7,000	0%
Transfers In from ADA Area 1	251,415	250,000	250,000	250,000	250,000	0%	250,000	0%
Total Source of Funds	1,035,788	1,216,658	4,802,800	1,050,000	4,632,802	341%	1,082,000	-77%
	0	0	0		0			
Use of Funds:	0		0	0	0			
Personnel	224,602	215,065	222,015	220,645	218,503	-1%	221,043	1%
Services & Supplies	526,557	522,704	559,298	561,060	568,312	1%	576,824	1%
Transfers Out	11,151	4,765	0	0	0	0%	0	0%
Interfund Charges	0	56,042	56,042	56,042	57,826	3%	57,826	0%
Total Use of Funds	762,310	798,576	837,355	837,747	844,641	1%	855,693	1%
FTE's	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Personnel	98,121	99,203	120,600	98,460	100,721	2%	101,521	1%
Services & Supplies	7,438	13,740	19,800	19,900	20,100	1%	20,250	1%
Total Use of Funds	105,559	112,943	140,400	118,360	120,821	2%	121,771	1%
FTE's	1.10	1.10	1.01	1.01	1.01	0%	1.01	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Use of Funds:								
Marina Launch Ramp	134,004	78,371	3,700,000	156,144	3,700,000	2270%	0	-100%
Marina Gues Dock/Fuel Dispensers	0	1,458	131,339	131,339	0	-100%	0	0%
Marina Parking Lot Resurfacing	0	0	0	0	440,000	100%	0	-100%
Marina Decking Overlay	110	0	0	0	0	0%	0	0%
Marina Fuel Lines	1,459	0	0	0	0	0%	0	0%
Total Use of Funds	135,573	79,829	3,831,339	287,483	4,140,000	1340%	0	-100%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$209,346	\$36,780	\$29,153	\$29,153	\$195		\$58,258	
Revenue Source:								
Interest Earnings	7,971	5,725	5,000	3,000	3,000	0%	3,000	0%
Current Service Charges	840,088	826,893	868,900	796,900	1,113,400	40%	1,131,400	2%
Revenue from Other Agencies	0	48,500	0	0	0	0%	0	0%
Other Revenue	5,545	7,542	14,000	11,120	10,000	-10%	10,000	0%
Transfers In	268,731	550,000	550,000	662,000	686,500	4%	566,500	-10%
Total Revenue	1,122,335	1,438,660	1,437,900	1,473,020	1,755,900	23%	1,710,900	-3%
				0	0		0	
Expenditures:				0	0		0	
Personnel	792,077	825,785	917,538	927,739	1,005,649	8%	1,014,310	1%
Services & Supplies	502,824	620,502	599,361	574,239	749,188	30%	696,324	-7%
Total Expenditures	1,294,901	1,446,287	1,516,899	1,501,978	1,754,837	17%	1,710,634	-3%
				0	0		0	
Ending Balance, June 30	\$36,780	\$29,153	-\$49,846	\$195	\$58,258		\$58,524	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK SUMMARY (Continued)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% 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	0%	5.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Completed the removal of failed 11 year old heater and installation of a new heater in Lap pool.
- 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.

2008-2010 Objectives

Goal #1: 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 #2: Review the relationships with sponsors and commercial entities to maximize revenue

Objective: Renew the Coca Cola contract

Objective: Implement operating 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 #3: 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
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT ADMINISTRATION (641-4610)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Sources of Funds:								
Investment Income	7,971	5,725	5,000	3,000	3,000	0%	3,000	0%
Charges for Service	44,000	44,000	44,000	44,000	44,000	0%	44,000	0%
Revenue from other Agencies	0	48,500	0	0	0	0%	0	0%
Other	5,537	7,542	14,000	11,120	10,000	-10%	10,000	0%
Transfer In From General Fund/Child Care	226,731	497,400	495,500	607,500	632,000	4%	512,000	-19%
Total Source of Funds	284,239	603,167	558,500	665,620	689,000	4%	569,000	-17%
Use of Funds:								
Personnel	366,510	387,091	399,937	407,810	424,593	4%	428,876	1%
Services & Supplies	445,740	535,828	504,831	443,022	556,583	26%	503,124	-10%
Total Use of Funds	812,250	922,919	904,768	850,832	981,176	15%	932,000	-5%
FTE's	2.00	2.00	2.00	2.00	2.00	0%	2.00	0%

**CITY OF ANTIOCH
2008-2010 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).

2007-2008 Accomplishments

- Rented the lap/lesson pool to Deer Valley High School, private schools and clubs for athletic, physical education and competition trainings and conditioning.
- Provided birthday parties, special events and open swim in fall, winter & spring with the Dome venue.
- Combined Prewett Community and Aquatics special events with seasonal functions and special event swim. (Breakfast with Santa/ Winter wonderland swim, Eggstravaganza/Spring swim...)

2008-2009 Goals and Objectives

Goal: Develop pre-school program at tad pool

Objective: Utilize the Splash and Play time slot prior to park opening.

Objective: Create a "Play Time with Allie" program with Mascot character

Objective: Target market all pre school programs as well as traditional formats

Goal: Expand the Aquatics program

Objective: Offer comparable to Master swim program at a pre work early morning time slot.

Objective: Evaluate the swim lesson offerings with emphasis on personalizing swim lessons to meet both group and individual needs

Objective: Increase the number of classes available by 5%.

Goal: Increase water safety awareness

Objective: Develop Junior Guard program with weekly lifesaving aquatic themes for future Antioch WaterPark staff.

Objective: Create elementary school age water safety presentation and perform School District wide as part of Slider Party offerings.

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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY AQUATICS (641-4620)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	206,635	148,041	200,000	160,000	200,000	25%	200,000	0%
Other	8	0	0	0	0	0%	0	0%
Total Source of Funds	206,643	148,041	200,000	160,000	200,000	25%	200,000	0%
Use of Funds:								
Personnel	131,027	132,056	145,938	144,310	135,581	-6%	136,306	1%
Services & Supplies	4,198	4,399	5,745	5,809	7,800	34%	8,100	4%
Total Use of Funds	135,225	136,455	151,683	150,119	143,381	-4%	144,406	1%
FTE's	0.40	0.40	0.40	0.40	0.40	0%	0.40	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Implemented an Employee Recognition program
- Won a Bronze Medal from Ellis and Associates for our Lifeguard Program
- Every Wednesday offered Relay Races sponsored by NYPD Pizza
- Worked with the Nick Rodriguez Center on the Junior Giants and the PAL Program.

2008-2010 Objectives

Goal: Create collaborative with Non-profit and commercial partners

Objective: Season Pass Preview Day in collaboration with the UCBN Police recognition program

Objective: Expand cooperative opportunities by 10% with the PAL program, and several special needs organizations.

Objective: Profile and co-sponsor events with commercial sponsors during water park operations

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: Improve the level of Ellis and Associates Lifeguard Program from Bronze to Silver or Gold

Objective: Develop a skills check sheet that accounts for all skill level completions and competencies for each in-service training

Objective: Purchase and place auto timers to enforce the 5 min, refocusing strategy

Objective: Increase the number of in-service trainings by doubling the required training hours.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT WATER PARK (641-4630)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	Proposed	% Change
Source of Funds:								
Current Service Charges	538,291	570,598	570,000	532,000	627,000	18%	630,000	0%
Other	0	77	0	0	0	0%	0	0%
Total Source of Funds	538,291	570,675	570,000	532,000	627,000	18%	630,000	0%
Use of Funds:								
Personnel	276,249	290,331	326,070	322,300	351,266	9%	354,919	1%
Services & Supplies	28,540	50,405	45,185	45,308	48,205	6%	48,500	1%
Total Use of Funds	304,789	340,736	371,255	367,608	399,471	9%	403,419	1%
FTE's	0.60	0.60	0.60	0.60	0.60	0%	0.60	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Implemented Police response \$500 fee with restructured rental agreement
- Community seasonal programming, (breakfast with Santa, Fall Fest, Eggstravanza) which enhance Prewett programs and revenue.
- Hosted the Northern California BAPPOMA meeting and training session to discuss and showcase our enhanced water quality sanitation system.
- Provided a forum and meeting location for local businesses to meet with APD and discuss community watch programs.
- Increase Community Center rental revenues by 5% with 07/08 mid year at 34,141 compared to 06/07 mid year at 32,600

2008-2010 Goals and Objectives

Goal #1: 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

Goal #2: Enhance multi-use room appearance

Objective: Replace and repair rental audio equipment.

Objective: Replacement of the original tables and chairs.

Objective: Maintain annual resurface techniques

Goal #3: 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

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY CENTER (641-4640)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	51,162	64,177	54,900	54,900	59,900	9%	64,900	8%
Total Source of Funds	51,162	64,177	54,900	54,900	59,900	9%	64,900	8%
Use of Funds:								
Personnel	8,305	7,676	29,670	12,719	9,609	-24%	9,609	0%
Services & Supplies	3,774	7,833	5,100	5,100	5,100	0%	5,100	0%
Total Use of Funds	12,079	15,509	34,770	17,819	14,709	-17%	14,709	0%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 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.

2008-2010 Objectives

Goal #1: Provide a safe and clean environment

Objective: Provide daily park maintenance - remove vandalism/graffiti within 48 hours of reporting.

Objective: Provide first aid assistance as required

Objective: Maintain security contract for entire facility including skate park

Goal #2: Create opportunities for recreational uses

Objective: Coordinate with teen program support for a lesson program.

Objective: Coordinate with teen program support for special events at the skate park

Objective: Maintain communication with local skaters to minimize vandalism and develop potential program opportunities.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT SKATEBOARD PARK CENTER (641-4660)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Transfer in from General Fund	42,000	52,600	54,500	54,500	54,500	0%	54,500	0%
Total Source of Funds	42,000	52,600	54,500	54,500	54,500	0%	54,500	0%
Use of Funds:								
Personnel	9,986	8,631	15,923	15,600	15,600	0%	15,600	0%
Services & Supplies	20,572	22,037	38,500	38,500	38,500	0%	38,500	0%
Total Use of Funds	30,558	30,668	54,423	54,100	54,100	0%	54,100	0%
FTE's	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 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

2008-2009 Goals/Objectives:

Goal #1: 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

Objective: Evaluate and upgrade service modules to decrease wait times and incorporate all concession staff in water park customer service trainings

Goal#2: Increase the profile of the concession stands

Objective: Utilize cross program marketing with other city recreation facilities such as the Sports Complex and City Park to promote all 3 park concession sites and programs.

Objective: Develop concession rewards as part of Water Park program special events scheduled at the site.

Goal#3: Determine if the City should self operate the concession for the 2009 season

Objective: Evaluate the impacts on customer service with participant surveys.

Objective: Evaluate the impacts on the full time and part time staff.

Objective: Determine the financial profit/loss of the operations.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT CONCESSIONS (641-4480)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Current Service Charges	0	0	0	6,000	182,500	2942%	192,500	5%
Other	0	0	0	0	0	0%	0	0%
Total Source of Funds	0	0	0	6,000	182,500	2942%	192,500	5%
Use of Funds:								
Personnel	0	0	0	25,000	69,000	176%	69,000	0%
Services & Supplies	0	0	0	36,500	93,000	155%	93,000	0%
Total Expenditures	0	0	0	61,500	162,000	163%	162,000	0%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

**CITY OF ANTIOCH
2008-2010 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 7/1/08	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/09	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2010
Vehicle Replacement	569	\$0	\$2,572,329	\$893,000	\$1,679,329	\$689,100	\$682,000	\$1,686,429
Vehicle Maintenance	570	2,146,104	1,405,000	3,541,400	9,704	1,729,500	1,737,365	1,839
Information Services	573	876,828	2,100,907	2,026,914	950,821	2,168,501	2,106,860	1,012,462
Post Retirement Medical-Police	577	0	335,555	335,555	0	343,970	343,970	0
Post Retirement Medical-Miscellaneous	578	0	490,645	490,645	0	500,920	500,920	0
Post Retirement Medical-Management	579	0	676,260	676,260	0	686,400	686,400	0
Loss Control	580	22,850	1,132,419	1,151,745	3,524	1,203,234	1,199,709	7,049
TOTAL INTERNAL SERVICE FUNDS		\$3,045,782	\$8,713,115	\$9,115,519	\$2,643,378	\$7,321,625	\$7,257,224	\$2,707,779

**CITY OF ANTIOCH
2008-2010 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								
	2005-06*	2006-07*	2007-08*	2007-08*	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
			Budget					
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$1,679,329	
Revenue Source:								
Investment Income	0	0	0	0	15,000	100%	20,000	33%
Current Service Charges	0	0	0	0	664,100	100%	664,100	0%
Other	0	0	0	0	5,000	100%	5,000	0%
Transfers In	0	0	0	0	1,888,229	100%	0	-100%
Total Revenues	0	0	0	0	2,572,329	100%	689,100	-73%
Expenditures:								
Mobile Equipment	0	0	0	0	893,000	100%	682,000	-24%
Total Expenditures	0	0	0	0	893,000	100%	682,000	-24%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$1,679,329		\$1,686,429	

*Vehicle replacement funds were previously accounted for in the Vehicle Equipment Maintenance Fund. Funds are being segregated beginning in FY09 to allow for easier accounting of funds available for replacement.

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	06-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$2,870,025	\$2,908,985	\$2,591,845	\$2,591,845	\$2,146,104		\$9,704	
Revenue Source:								
Investment Income	64,575	134,949	90,000	116,000	25,000	-78%	25,000	0%
Current Service Charges	1,096,444	1,073,460	1,848,640	1,907,660	1,360,000	-29%	1,684,500	24%
Other	27,843	49,602	20,000	20,000	20,000	0%	20,000	0%
Transfers In	45,226	80,000	18,464	18,464	0	-100%	0	0%
Total Revenues	1,234,088	1,338,011	1,977,104	2,062,124	1,405,000	-32%	1,729,500	23%
Expenditures:								
Personnel	458,513	480,586	518,023	511,677	514,411	1%	520,380	1%
Services & Supplies	736,615	1,062,555	1,904,720	1,881,720	1,022,805	-46%	1,101,030	8%
Transfers Out	0	0	0	0	1,888,229	100%	0	-100%
Interfund Charges	0	112,010	114,468	114,468	115,955	1%	115,955	0%
Total Expenditures	1,195,128	1,655,151	2,537,211	2,507,865	3,541,400	41%	1,737,365	-51%
Ending Balance, June 30	\$2,908,985	\$2,591,845	\$2,031,738	\$2,146,104	\$9,704		\$1,839	
FTE'S	5.00	5.00	5.12	5.12	5.12	0%	5.12	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,243,234	\$1,343,560	\$1,542,467	\$1,542,467	\$876,828		\$950,821	
Revenue Source:								
Investment Income	29,874	67,328	50,000	65,000	70,000	8%	73,000	4%
Current Service Charges	1,432,639	1,652,394	1,740,133	1,740,183	1,894,907	9%	1,956,501	3%
Other	0	5,570	0	0	0	0%	0	0%
Transfers In	16,049	152,100	134,000	134,000	136,000	1%	139,000	2%
Total Revenues	1,478,562	1,877,392	1,924,133	1,939,183	2,100,907	8%	2,168,501	3%
Expenditures:								
Personnel	839,647	873,959	1,087,503	1,092,989	1,073,368	-2%	1,086,433	1%
Services & Supplies	538,589	622,693	1,265,507	1,351,120	790,690	-41%	857,571	8%
Transfers Out	0	21,120	0	0	0	0%	0	0%
Interfund Charges	0	160,713	160,713	160,713	162,856	1%	162,856	0%
Total Expenditures	1,378,236	1,678,485	2,513,723	2,604,822	2,026,914	-22%	2,106,860	4%
Ending Balance, June 30	\$1,343,560	\$1,542,467	\$952,877	\$876,828	\$950,821		\$1,012,462	
FTE's:								
Information Services	2.10	2.10	2.10	2.10	2.10	0%	2.10	0%
Network Support & PCs	2.75	3.45	4.45	4.45	4.45	0%	4.45	0%
Telephone System	0.15	0.45	0.45	0.45	0.45	0%	0.45	0%
GIS Support	2.00	4.00	4.00	4.00	4.00	0%	4.00	0%
Total Information Systems FTEs	7.00	10.00	11.00	11.00	11.00	0%	11.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-08 Accomplishments

- Tested and deployed Police backup server.
- Installed additional video surveillance systems at the Police Department and City Hall.
- Installed door lock security system at City Hall.
- Video streaming and archiving of Council meetings.

2008-2010 Objectives

- Develop specifications for remote upgrades of software in police cars.
- Pilot program to provide internet access to Police cars, for access to law enforcement databases.
- Upgrade to Data911 release 8 and Oracle version 10.

INFORMATION SERVICES ADMINISTRATION (573-1410)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Investment Income	29,874	67,328	50,000	65,000	70,000	8%	73,000	4%
Billings to Department	385,000	369,831	439,831	439,831	422,830	-4%	429,000	1%
Transfers In	16,049	0	0	0	0	0%	0	0%
Total Source of Funds	430,923	437,159	489,831	504,831	492,830	-2%	502,000	2%
Use of Funds:								
Personnel	268,597	260,166	294,905	294,030	276,463	-6%	280,226	1%
Services & Supplies	30,549	89,444	96,075	94,686	110,517	1%	112,012	1%
Interfund Charges	0	79,935	79,935	79,935	80,477	1%	80,477	0%
Total Use of Funds	299,146	429,545	470,915	468,651	467,457	0%	472,715	1%
FTE's	2.10	2.10	2.10	2.10	2.10	0%	2.10	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Upgraded wireless link from Water Treatment Plant from 5 Mb/s to 54 Mb/s.
- Upgraded Laserfiche server, primary Police server and Exchange server.
- (2) major software upgrades to Police dispatch system.
- Upgraded existing data network to allow for voice data (See Telephone Accomplishments below).
- Maintained 256 computers and 14 servers and replaced 4 servers.
- Started migration path of SQL 2005 with implementation of Laserfiche server.
- Upgrade of Anti-virus software on all computers.
- Converted computer roaming profiles to mandatory profiles.
- Resolved 3502 trouble tickets related to computers, printers, police radio, telephones.
- Performed state of readiness testing for VOIP (new telephone system).

2008-2010 Objectives

- Research and implement web filtering for City network.
- Implement secondary internet access to accommodate increased bandwidth need.
- Continue migration path to SQL 2005.
- Integrate Exchange 2007 with new telephone system.

INFORMATION SERVICES - NETWORK SUPPORT & PC'S (573-1420)								
	2005-06	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Source of Funds:								
Billings to Departments	514,540	672,593	672,593	672,593	774,368	15%	782,288	1%
Total Source of Funds	514,540	672,593	672,593	672,593	774,368	15%	782,288	1%
Expenditures:								
Personnel	320,687	276,564	388,335	394,615	394,387	0%	398,960	1%
Services & Supplies	178,647	289,306	345,807	342,011	310,892	-9%	313,507	1%
Interfund Charges	0	46,261	46,261	46,261	47,328	2%	47,328	0%
Total Expenditures	499,334	612,131	780,403	782,887	752,607	-4%	759,795	1%
FTE'S	2.75	3.45	4.45	4.45	4.45	0%	4.45	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Developed RFP for new telephone system.
- Selected vendor for new telephone system.
- 99.9% uptime of telephone switches.
- Upgraded existing data network to allow for voice data (See above).
- Over 300 add/move/delete changes for telephone system.

2008-2010 Objectives

- Install and deploy new telephone system.
- Training of 350 users on new telephone system.
- Uptime of 99.6% of telephone switches.

INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Revenue Source:								
Current Service Charges	123,414	166,577	184,496	184,496	184,496	0%	232,000	26%
Total Revenues	123,414	166,577	184,496	184,496	184,496	0%	232,000	26%
Expenditures:								
Personnel	44,351	21,268	35,770	40,231	33,367	-17%	33,743	1%
Services & Supplies	71,916	98,961	137,204	133,773	118,242	-12%	179,988	52%
Interfund Charges	0	11,605	11,605	11,605	11,872	2%	11,872	0%
Total Expenditures	116,267	131,834	184,579	185,609	163,481	-12%	225,603	38%
FTE'S	0.15	0.45	0.45	0.45	0.45	0%	0.45	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

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

2008-2009 Objectives

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

INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Revenue Source:								
Current Service Charges	236,225	269,933	269,753	269,803	339,753	26%	339,753	0%
Other	0	109	0	0	0	0%	0	0%
Transfers In	0	134,000	134,000	134,000	136,000	1%	139,000	2%
Total Revenues	236,225	404,042	403,753	403,803	475,753	18%	478,753	1%
Expenditures:								
Personnel	206,012	315,961	368,493	364,113	369,151	1%	373,504	1%
Services & Supplies	50,825	81,806	98,521	98,728	91,039	-8%	92,064	1%
Interfund Charges	0	11,022	11,022	11,022	11,289	2%	11,289	0%
Total Expenditures	256,837	408,789	478,036	473,863	471,479	-1%	476,857	1%
FTE'S	2.00	4.00	4.00	0.00	4.00	0%	4.00	0%

**CITY OF ANTIOCH
2008-2010 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)								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Revenue Source:								
Current Service Charges	173,460	173,460	173,460	173,460	173,460	0%	173,460	0%
Other	0	1,000	0	0	0	0%	0	0%
Transfers In	0	18,100	0	0	0	0%	0	0%
Total Revenues	173,460	192,560	173,460	173,460	173,460	0%	173,460	0%
Expenditures:								
Services & Supplies	206,652	63,176	587,900	681,922	160,000	-77%	160,000	0%
Transfers Out	0	21,120	0	0	0	0%	0	0%
Interfund Charges	0	11,890	11,890	11,890	11,890	0%	11,890	0%
Total Expenditures	206,652	96,186	599,790	693,812	171,890	-75%	171,890	0%
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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. The FY2009 and FY2010 budgets reflect monies being transferred to the trust and reimbursements from the trust for benefits paid to retirees.

RETIREE MEDICAL POLICE (FUND 577) Statement of Revenues, Expenditures and Change in Retained Earnings								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$1,529,704	\$1,734,321	\$2,000,081	\$2,000,081	\$0		\$0	
Revenue Source:								
Investment Income	33,684	88,371	85,000	90,000	0	-100%	0	0%
Trust Deposits	301,769	315,120	305,000	361,105	180,555	-50%	185,970	3%
Transfers In	8,623	0	0	0	155,000	0%	158,000	0%
Total Revenues	344,076	403,491	390,000	451,105	335,555	-26%	343,970	3%
Expenditures:								
Post Retirement Medical - Police	126,298	133,793	137,134	169,170	155,000	-8%	168,000	8%
Transfers Out	13,161	0	14,602	2,278,078	176,617	0%	172,032	0%
Interfund Charges	0	3,938	3,938	3,938	3,938	0%	3,938	0%
Total Expenditures	139,459	137,731	155,674	2,451,186	335,555	-86%	343,970	3%
Ending Balance, June 30	\$1,734,321	\$2,000,081	\$2,234,407	\$0	\$0		\$0	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$2,172,293	\$2,462,470	\$2,860,824	\$2,860,824	\$0		\$0	
Source of Funds:								
Investment Income	48,017	125,445	115,000	120,000	0	-100%	0	0%
Trust Deposits	471,052	510,032	470,000	551,288	275,645	-50%	283,920	3%
Transfers In	9,562	0	0	0	215,000	0%	217,000	0%
Total Source of Funds	528,631	635,477	585,000	671,288	490,645	-27%	500,920	2%
Use of Funds:								
Post Retirement Medical - Misc.	207,829	202,500	238,613	231,670	215,000	-7%	227,000	6%
Transfers Out	30,625	30,565	0	3,296,384	271,587	0%	269,862	-1%
Interfund Charges	0	4,058	4,058	4,058	4,058	0%	4,058	0%
Total Use of Funds	238,454	237,123	242,671	3,532,112	490,645	-86%	500,920	2%
Ending Balance, June 30	\$2,462,470	\$2,860,824	\$3,203,153	\$0	\$0		\$0	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$1,390,098	\$1,544,270	\$1,713,545	\$1,713,545	\$0		\$0	
Source of Funds:								
Investment Income	29,920	76,948	72,000	75,000	0	-100%	0	0%
Trust Deposits	462,917	497,828	470,000	542,519	271,260	-50%	279,400	3%
Transfers In	49,342	30,565	14,602	14,602	405,000	0%	407,000	0%
Total Source of Funds	542,179	605,341	556,602	632,121	676,260	7%	686,400	1%
Use of Funds:								
Post Retirement Medical - Mgmt	388,007	428,879	413,603	415,968	405,000	-3%	417,000	3%
Transfers Out	0	0	0	1,922,511	264,073	-86%	262,213	-1%
Interfund Charges	0	7,187	7,187	7,187	7,187	0%	7,187	0%
Total Use of Funds	388,007	436,066	420,790	2,345,666	676,260	-71%	686,400	1%
Ending Balance, June 30	\$1,544,270	\$1,713,545	\$1,849,357	\$0	\$0		\$0	
FTE'S	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

**CITY OF ANTIOCH
2008-2010 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.

2007-2008 Accomplishments

- Coordinated two city-wide employee wellness events, including the annual health fair.
- Continued implementation of the city employee health program, which includes, annual hearing testing, and blood lead testing for classifications of employees with occupational exposure issues.
- Implemented safety training programs such as traffic control and flagging, asbestos cement pipe handling, HAZWOPER and back safety.
- Transferred our on-the job injuries over to Kaiser Deer Valley facility in order to provide better quality service to our injured employees.
- Updated the city's written safety policies.
- Coordination of 41 new employee workers' compensation claims as of 3/01/08 and continued monitoring of the management of more than 100 open workers' compensation claims filed in previous years.

2008-2010 Objectives

- Continue to maintain the city-wide employee wellness and safety program to reduce workplace injuries and control our workers' compensation losses.
- Obtain Level 3 in the Loss Control Credit Program sponsored by Municipal Pooling Authority.
- Provide further training on RN First Call reporting to all departments.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

LOSS CONTROL FUND (580) Continued

LOSS CONTROL (FUND 580)								
Statement of Revenues, Expenditures and Change in Retained Earnings								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$807	\$108,011	(\$30,473)	(\$30,473)	\$22,850		\$3,524	
Revenue Source:								
Investment Income	(825)	2,944	5,000	2,000	2,000	0%	2,000	0%
Current Service Charges	1,446,448	1,092,905	1,120,000	1,120,000	1,130,419	1%	1,201,234	6%
Transfers In	47	0	0	0	0	0%	0	0%
Total Revenue	1,445,670	1,095,849	1,125,000	1,122,000	1,132,419	1%	1,203,234	6%
Expenditures:								
Personnel	114,022	121,196	124,042	124,042	120,586	-3%	121,761	1%
Services & Supplies	1,224,444	1,091,754	923,565	923,252	1,009,509	9%	1,056,298	5%
Interfund Charges	0	21,383	21,383	21,383	21,650	1%	21,650	0%
Total Expenditures	1,338,466	1,234,333	1,068,990	1,068,677	1,151,745	8%	1,199,709	4%
Ending Balance, June 30	\$108,011	(\$30,473)	\$25,537	\$22,850	\$3,524		\$7,049	
FTE Positions	1.00	1.00	1.00	1.00	1.00	0%	1.00	0%

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

**ANTIOCH DEVELOPMENT
AGENCY**

**CITY OF ANTIOCH
2008-2010 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 7/1/08	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/09	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/10
Low and Moderate Income Housing	227	\$5,272,633	\$1,590,353	\$1,428,274	\$5,434,712	\$1,633,870	\$1,435,074	\$5,633,508
ADA Project Area #1	331	1,043,324	5,191,314	5,389,245	845,393	5,374,593	4,283,057	1,936,929
ADA Project Area #2	332	664,834	879,770	554,158	990,446	913,389	564,738	1,339,097
ADA Project Area #3	333	178,754	42,219	118,012	102,961	44,243	38,717	108,487
ADA Project Area #4	334	384,083	964,400	998,831	349,652	960,500	1,017,412	292,740
ADA Project Area #4.1	335	400,810	524,035	894,349	30,496	548,590	402,332	176,754
ADA Project Area #1 Debt Service	431	629	1,399,182	1,399,182	629	1,406,370	1,406,370	629
ADA Project Area #2 Debt Service	432	169,226	139,515	139,137	169,604	139,515	139,150	169,969
Total ADA Funds		\$8,114,293	\$10,730,788	\$10,921,188	\$7,923,893	\$11,021,070	\$9,286,850	\$9,658,113

**CITY OF ANTIOCH
2008-2010 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.

Accomplishments for 2007-08

- Provided loans and counseling to 13 first time homebuyers to assist with the purchase of homes in Antioch.
- 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.

Goals and Objectives for 2008-2010

- 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.

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$5,537,101	\$5,555,762	\$5,614,116	\$5,614,116	\$5,272,633		\$5,434,712	
Revenue Source:								
Investment Income and Rentals	106,705	208,723	100,000	100,000	105,000	5%	110,000	5%
Other	26,408	10,701	0	0	0	0%	0	0%
Transfers In	1,324,205	1,402,983	1,441,761	1,448,023	1,485,353	3%	1,523,870	3%
Total Revenues	1,457,318	1,622,406	1,541,761	1,548,023	1,590,353	3%	1,633,870	3%
Expenditures:								
Services & Supplies	499,647	778,947	984,852	975,652	1,339,415	37%	1,346,215	1%
Low & Moderate Income Housing Projects	882,010	696,251	825,000	825,000	0	-100%	0	0%
Transfers Out	57,000	0	0	0	0	0%	0	0%
Interfund Charges	0	88,854	88,854	88,854	88,859	0%	88,859	0%
Total Expenditures	1,438,657	1,564,052	1,898,706	1,889,506	1,428,274	-24%	1,435,074	0%
Ending Balance, June 30	\$5,555,762	\$5,614,116	\$5,257,171	\$5,272,633	\$5,434,712		\$5,633,508	
Reserved for Deferred Set-Aside	(3,662,849)	(3,637,849)	(3,612,849)	(3,612,849)	(3,587,849)		(3,562,849)	
Funds Available	\$1,892,913	\$1,976,267	\$1,644,322	\$1,659,784	\$1,846,863		\$2,070,659	

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	(\$1,675,101)	(\$1,152,328)	(\$93,908)	(\$93,908)	\$1,043,324		\$845,393	
Revenue Source:								
Taxes	4,459,956	4,846,353	4,886,987	4,933,243	5,076,314	3%	5,224,593	3%
Investment Income	23,253	75,242	20,000	95,000	115,000	21%	150,000	30%
Miscellaneous Revenue	0	0	50,000	50,000	0	-100%	0	0%
Transfers In	226	502,779	778,401	3,183,481	0	-100%	0	0%
Total Revenues	4,483,435	5,424,374	5,735,388	8,261,724	5,191,314	-37%	5,374,593	4%
Expenditures:								
Personnel	1,630	2,021	2,400	2,400	2,500	4%	2,600	4%
Services & Supplies	475,114	368,283	1,255,793	691,449	857,300	24%	728,800	-15%
Nokes Auto Center	95,000	0	0	0	0	0%	0	0%
L Street Widening	56,231	544,827	2,719,315	2,900,000	0	-100%	0	0%
Old Hotel/Beer Garden Project	0	0	0	0	1,000,000	100%	0	-100%
Transfers Out	3,332,687	3,438,024	3,510,592	3,517,844	3,516,641	0%	3,538,853	1%
Interfund Charges	0	12,799	12,799	12,799	12,804	0%	12,804	0%
Total Expenditures	3,960,662	4,365,954	7,500,899	7,124,492	5,389,245	-24%	4,283,057	-21%
Ending Balance, June 30	(\$1,152,328)	(\$93,908)	-1,859,419	\$1,043,324	\$845,393		\$1,936,929	
Reserved for Land Held for Resale	(601,424)	(601,424)	(601,424)	(601,424)	(601,424)		(601,424)	
Reserved for City Hall Renovations	0	0	0	(1,000,000)	(1,000,000)		(1,000,000)	
Reserved for Future Projects	0	0	0	(1,983,481)	(983,481)		(983,481)	
Reserved for Deferred Set-Aside	3,662,849	3,637,849	3,612,849	3,612,849	3,587,849		3,562,849	
Funds Available	\$1,909,097	\$2,942,517	\$1,152,006	\$1,071,268	\$1,848,337		\$2,914,873	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #1 (331) (Continued)

Plan Limits and Statistics – Project Area #1

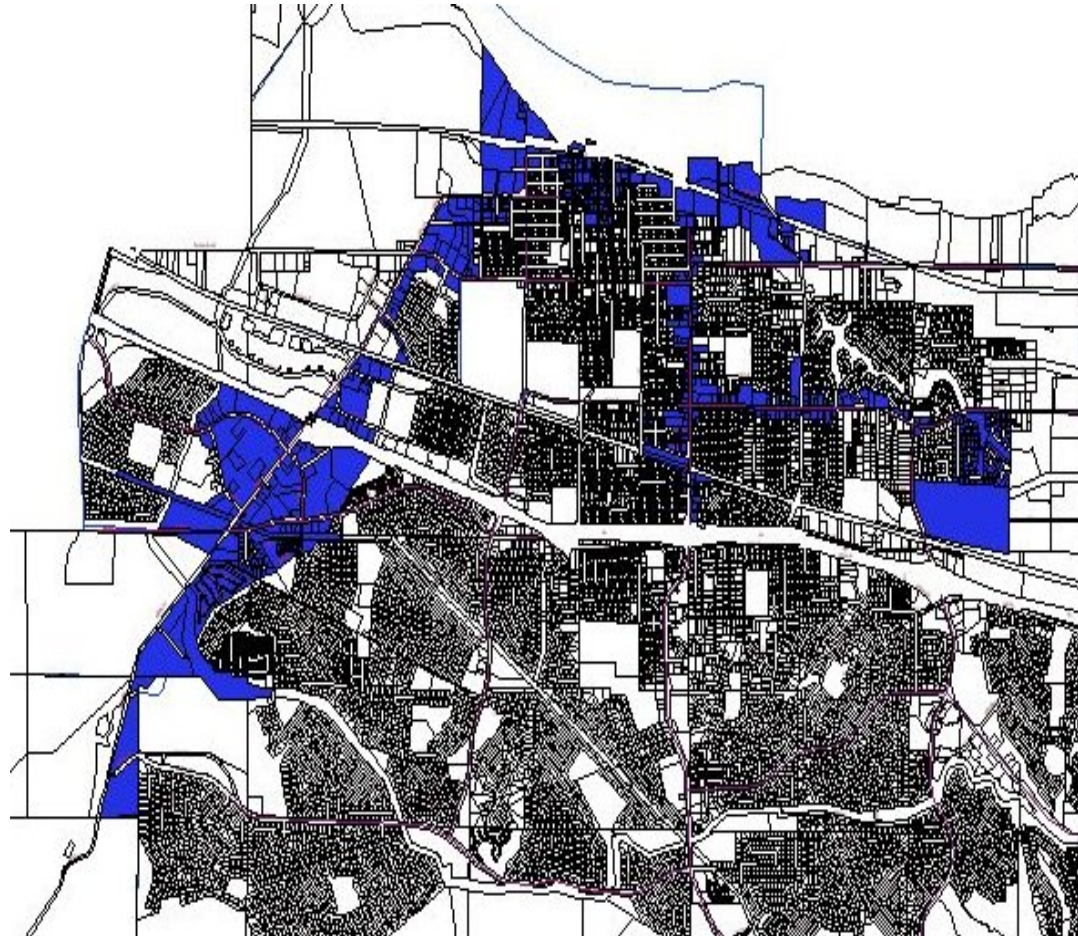
Project Area 1	Redevelopment Plan Limits
Adoption Date	7/15/1975
Debt Establishment	None
Plan Effectiveness	7/15/2018
Tax Increment Receipt	7/15/2028

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 (2007-2008):	\$550,735,261
ADA Project Area 1 pass throughs:	None

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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								
	2005-06	2006-07	2007-08					
	Actual	Actual	Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	(\$47,919)	\$132,753	\$357,134	\$357,134	\$664,834		\$990,446	
Revenue Source:								
Taxes	736,584	720,694	824,990	832,801	857,770	3%	883,389	3%
Investment Income	338	8,376	10,000	15,000	22,000	47%	30,000	36%
Total Revenues	736,922	729,070	834,990	847,801	879,770	4%	913,389	4%
Expenditures:								
Services & Supplies	49,084	4,717	8,423	6,975	7,395	6%	7,845	6%
Transfers Out	507,166	499,619	537,211	532,773	546,410	3%	556,540	2%
Interfund Charges	0	353	353	353	353	0%	353	0%
Total Expenditures	556,250	504,689	545,987	540,101	554,158	3%	564,738	2%
Ending Balance, June 30	\$132,753	\$357,134	\$646,137	\$664,834	\$990,446		\$1,339,097	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ANTIOCH DEVELOPMENT AGENCY

ANTIOCH DEVELOPMENT AGENCY PROJECT AREA #2 (332) (Continued)

Plan Limits and Statistics – Project Area #2

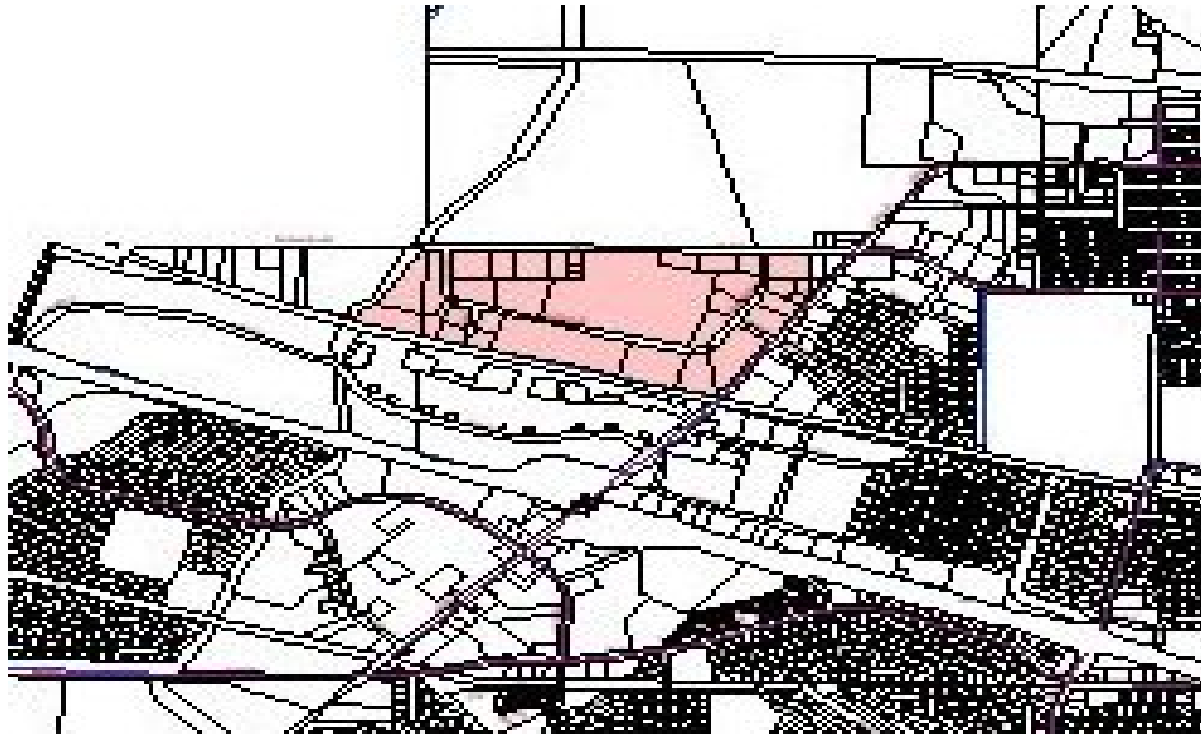
Project Area 2	Redevelopment Plan
Adoption Date	7/17/1984
Debt Establishment	1/01/2004
Plan Effectiveness	7/17/2017
Tax Increment Receipt	7/17/2027

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 (2007-2008):	\$92,238,902
ADA Project Area 2 pass-throughs:	None

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$325,840	\$326,581	\$337,953	\$337,953	\$178,754		\$102,961	
Revenue Source:								
Taxes	30,586	31,781	40,953	33,227	34,219	3%	35,243	3%
Investment Income	7,066	15,988	13,910	15,000	8,000	-47%	9,000	13%
Transfers In	881	0	0	0	0	0%	0	0%
Total Revenues	38,533	47,769	54,863	48,227	42,219	-12%	44,243	5%
Expenditures:								
Services & Supplies	3,075	1,090	177,331	171,116	80,915	-53%	780	-99%
Transfers Out	34,717	35,289	37,837	36,292	37,079	2%	37,919	2%
Interfund Charges	0	18	18	18	18	0%	18	0%
Total Expenditures	37,792	36,397	215,186	207,426	118,012	-43%	38,717	-67%
Ending Balance, June 30	\$326,581	\$337,953	\$177,630	\$178,754	\$102,961		\$108,487	

**CITY OF ANTIOCH
2008-2010 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 (2007-2008):	\$8,755,061

ADA Project Area 3 Pass-throughs:

Contra Costa County Resource Conservation District

BART

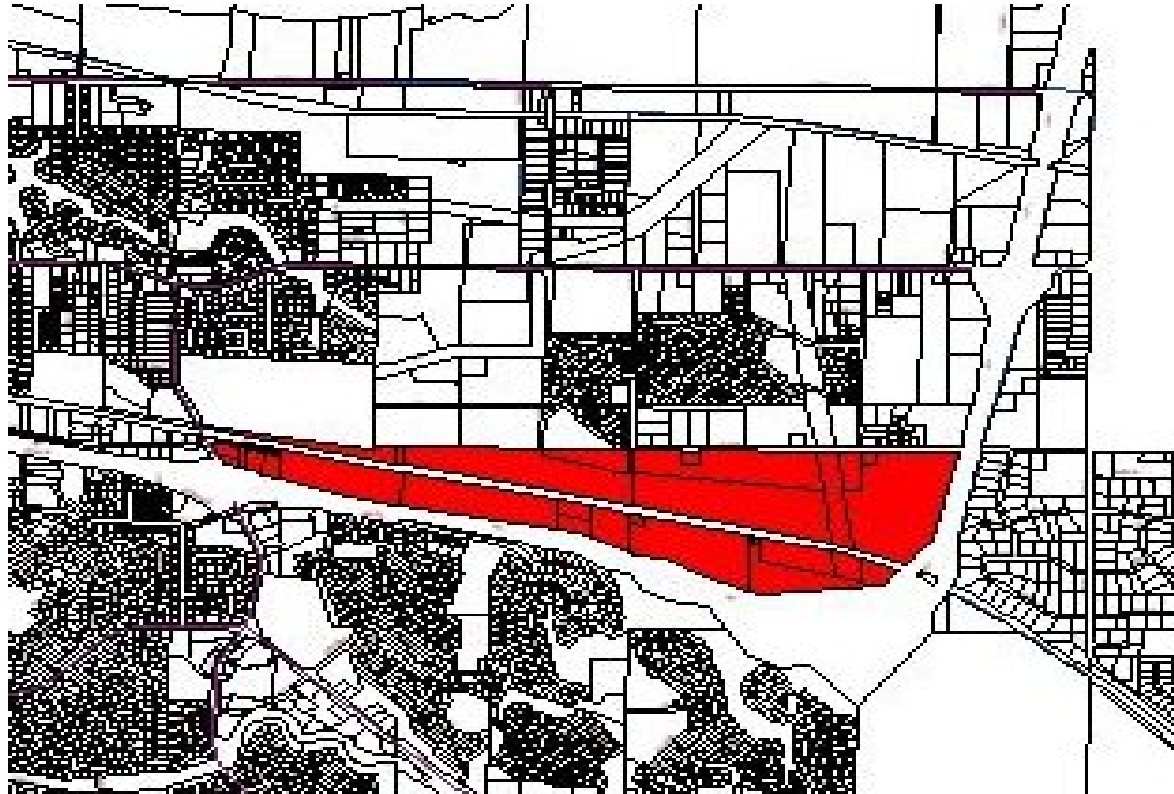
County Superintendent of Schools

Antioch Unified School District

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$497,683	\$392,299	\$400,852	400,852	\$384,083		\$349,652	
Revenue Source:								
Taxes	969,727	970,719	965,300	945,985	949,400	0%	952,500	0%
Investment Income	10,929	20,823	20,000	20,000	15,000	-25%	8,000	-47%
Transfers In	480	0	0	0	0	0%	0	0%
Total Revenues	981,136	991,542	985,300	965,985	964,400	0%	960,500	0%
Expenditures:								
Services & Supplies	532,075	418,166	434,845	413,587	421,570	2%	431,540	2%
Transfers Out	554,445	558,704	566,911	563,048	571,142	1%	579,753	2%
Interfund Charges	0	6,119	6,119	6,119	6,119	0%	6,119	0%
Total Expenditures	1,086,520	982,989	1,007,875	982,754	998,831	2%	1,017,412	2%
Ending Fund Balance, June 30	\$392,299	\$400,852	\$378,277	\$384,083	\$349,652		\$292,740	

**CITY OF ANTIOCH
2008-2010 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 (2007-2008): \$114,854,423

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
2008-2010 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
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$311,257	\$346,474	\$358,010	\$358,010	\$400,810		\$30,496	
Revenue Source:								
Taxes	386,334	445,366	490,581	494,860	509,060	3%	523,615	3%
Investment Income & Rentals	20,405	32,196	29,975	29,975	14,975	-50%	24,975	67%
Other	2,185	11,068	0	0	0	0%	0	0%
Transfers In	4,258	711,914	350,000	0	0	0%	0	0%
Total Revenues	413,182	1,200,544	870,556	524,835	524,035	0%	548,590	5%
Expenditures:								
Services & Supplies	158,963	152,015	134,893	160,803	162,775	1%	165,160	1%
Sakurai Street	20,435	823,398	399,663	95,000	0	-100%	0	0%
Transfers Out	198,567	212,039	223,820	224,676	730,008	225%	235,606	-68%
Interfund Charges	0	1,556	1,556	1,556	1,566	1%	1,566	0%
Total Expenditures	377,965	1,189,008	759,932	482,035	894,349	86%	402,332	-55%
Ending Balance, June 30	\$346,474	\$358,010	\$468,634	\$400,810	\$30,496		\$176,754	

**CITY OF ANTIOCH
2008-2010 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 (2007-2008):	\$55,611,246

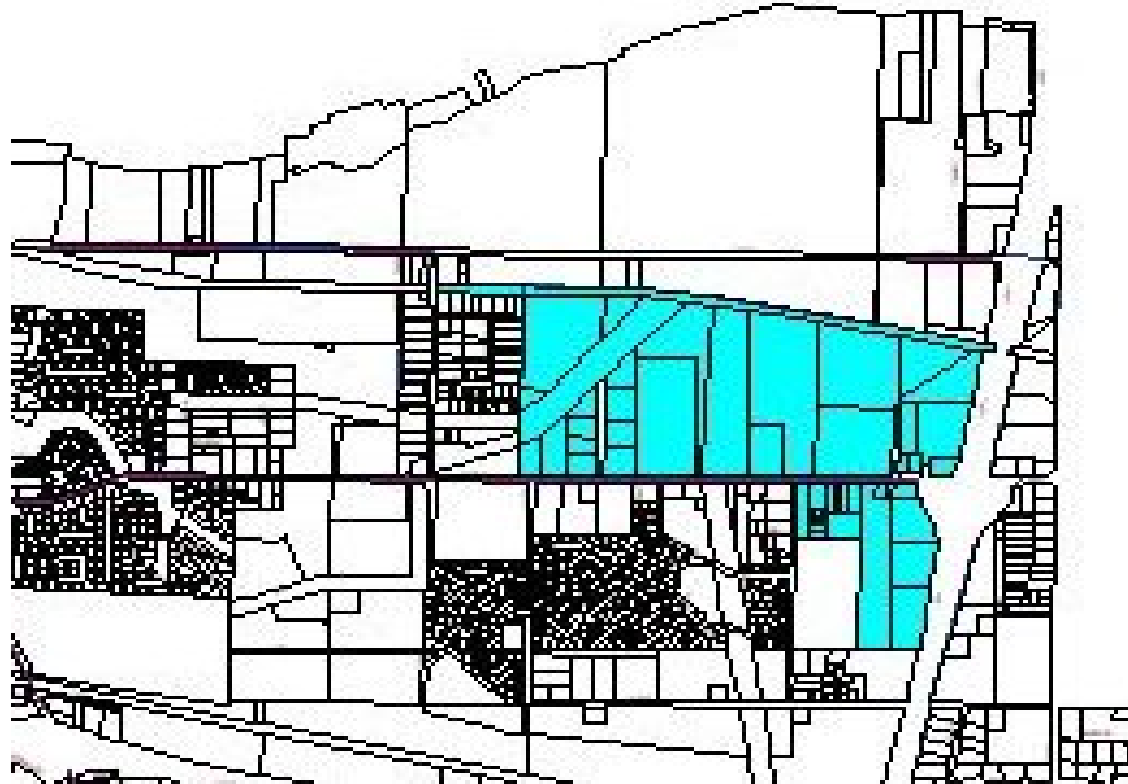
Project Area #4.1 Pass-throughs:

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

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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.

ADA PROJECT AREA #1 DEBT SERVICE (FUND 431)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$179	\$368	\$973	\$973	\$629		\$629	
Revenue Source:								
Investment Income	891	1,613	1,350	1,000	1,000	0%	1,000	0%
Transfer In	1,407,296	1,408,120	1,404,250	1,402,250	1,398,182	0%	1,405,370	1%
Total Revenues	1,408,187	1,409,733	1,405,600	1,403,250	1,399,182	0%	1,406,370	1%
Expenditures:								
Debt Service	1,407,998	1,409,122	1,405,588	1,403,588	1,399,176	0%	1,406,364	1%
Interfund Charges	0	6	6	6	6	0%	6	0%
Total Expenditures	1,407,998	1,409,128	1,405,594	1,403,594	1,399,182	0%	1,406,370	1%
Ending Balance, June 30	\$368	\$973	\$979	\$629	\$629		\$629	

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$176,401	\$175,018	\$172,399	\$172,399	\$169,226		\$169,604	
Revenue Source:								
Investment Income	5,003	6,682	3,490	3,595	3,515	-2%	3,515	0%
Transfer In	133,949	126,907	138,000	132,000	136,000	3%	136,000	0%
Total Revenues	138,952	133,589	141,490	135,595	139,515	3%	139,515	0%
Expenditures:								
Debt Service	140,335	136,196	138,031	138,756	139,125	0%	139,138	0%
Interfund Charges	0	12	12	12	12	0%	12	0%
Total Expenditures	140,335	136,208	138,043	138,768	139,137	0%	139,150	0%
Ending Balance, June 30	\$175,018	\$172,399	\$175,846	\$169,226	\$169,604		\$169,969	

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING
AUTHORITY**

**CITY OF ANTIOCH
2008-2010 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 1997 Reassessment Revenue Bonds -Hillcrest Assessment District (735)
- 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 7/1/2008	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2009	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2010
2002 Lease Revenue Refunding Bonds	415	\$10,508	\$1,514,045	\$1,514,074	\$10,479	\$1,545,731	\$1,545,761	\$10,449
2003 Water Revenue Bonds	615	2,463,063	863,588	778,271	2,548,380	863,334	778,121	2,633,593
1997 Reassessment Bonds-Hillcrest	735	342,751	0	342,751	0	0	0	0
1998 Reassessment Bonds-Lone Tree	736	13,168,218	7,910,900	6,937,719	14,141,399	7,903,500	6,889,541	15,155,358
TOTAL APFA		\$15,984,540	\$10,288,533	\$9,572,815	\$16,700,258	\$10,312,565	\$9,213,423	\$17,799,400

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%	2009-10	%
	Actual	Actual	Adopted Budget	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,982,465	\$3,114,074	\$2,875,184	\$2,875,184	\$10,508		\$10,479	
Revenue Source:								
Investment Income	130,198	158,631	52,300	122,300	2,300	-98%	2,300	0%
Transfers In	1,429,700	1,446,665	1,482,360	1,482,360	1,511,745	2%	1,543,431	2%
Total Revenues	1,559,898	1,605,296	1,534,660	1,604,660	1,514,045	-6%	1,545,731	2%
Expenditures:								
Services & Supplies	6,276	6,388	7,000	8,000	8,000	0%	8,000	0%
Debt Service	1,422,013	1,448,075	1,477,825	1,477,825	1,506,044	2%	1,537,731	2%
Transfers Out	0	389,693	578,401	2,983,481	0	-100%	0	0%
Interfund Charges	0	30	30	30	30	0%	30	0%
Total Expenditures	1,428,289	1,844,186	2,063,256	4,469,336	1,514,074	-66%	1,545,761	2%
Ending Balance, June 30	\$3,114,074	\$2,875,184	\$2,346,588	\$10,508	\$10,479		\$10,449	

As of July 1, 2008, the outstanding balance is \$23,770,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH
2008-2010 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								
	2005-06	2006-07	2007-08	2007-08	2008-09	%		%
	Actual	Actual	Adopted	Projected	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,564,611	\$1,309,269	\$2,345,195	\$2,345,195	\$2,463,063		\$2,548,380	
Revenue Source:								
Investment Income	44,157	49,114	34,200	73,100	70,100	-4%	70,100	0%
Transfers In	1,952,801	1,768,848	784,325	822,723	793,488	-4%	793,234	0%
Total Revenues	1,996,958	1,817,962	818,525	895,823	863,588	1%	863,334	0%
Expenditures:								
Services & Supplies	4,540	5,928	4,647	4,647	4,700	1%	4,800	2%
Debt Service	778,625	776,025	773,225	773,225	773,488	0%	773,238	0%
Transfers Out	2,469,135	0	0	0	0	0%	0	0%
Interfund Charges	0	83	83	83	83	0%	83	0%
Total Expenditures	3,252,300	782,036	777,955	777,955	778,271	0%	778,121	0%
Ending Balance, June 30	\$1,309,269	\$2,345,195	\$2,385,765	\$2,463,063	\$2,548,380		\$2,633,593	

As of July 1, 2008, the outstanding balance is \$4,260,000. The final debt service payment will be July 1, 2013.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

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

These bonds financed the construction of public improvements (sanitary sewers, water lines, storm drains, paving, and traffic signalization) in the Hillcrest Assessment District. The original bonds were issued in 1987 and 1988 and were refinanced in 1997. The final debt service payment on these bonds was paid on September 2, 2007.

1997 REASSESSMENT REVENUE BONDS (FUND 735)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$4,713,428	\$3,548,246	\$2,004,506	\$2,004,506	\$342,751		\$0	
Revenue Source:								
Investment Income	205,930	132,967	25,500	41,741	0	-100%	0	0%
Assessment Revenue	575,032	100,514	0	90,534	0	-100%	0	0%
Transfers In	2,505	0	0	0	0	0%	0	0%
Total Revenues	783,467	233,481	25,500	132,275	0	-100%	0	0%
Expenditures:								
Services & Supplies	29,218	28,391	27,980	45,009	342,634	661%	0	-100%
Debt Service	1,919,431	1,748,713	1,748,903	1,748,904	0	-100%	0	0%
Interfund Charges	0	117	117	117	117	0%	0	-100%
Total Expenditures	1,948,649	1,777,221	1,777,000	1,794,030	342,751	-81%	0	-100%
Ending Balance, June 30	\$3,548,246	\$2,004,506	\$253,006	\$342,751	\$0		\$0	

**CITY OF ANTIOCH
2008-2010 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								
	2005-06 Actual	2006-07 Actual	2007-08 Adopted Budget	2007-08 Projected	2008-09 Proposed	% Change	2009-10 Proposed	% Change
Beginning Balance, July 1	\$15,408,200	\$14,984,096	\$12,161,688	\$12,161,688	\$13,168,218		\$14,141,399	
Revenue Source:								
Investment Income	667,809	562,033	498,610	456,310	445,900	-2%	433,500	-3%
Assessment Revenue	7,440,166	7,445,966	7,448,150	7,459,936	7,465,000	0%	7,470,000	0%
Transfers In	65,075	0	0	0	0	0%	0	0%
Total Revenues	8,173,050	8,007,999	7,946,760	7,916,246	7,910,900	0%	7,903,500	0%
Expenditures:								
Services & Supplies	92,196	90,183	92,614	97,870	94,000	-4%	94,100	0%
Debt Service	8,504,958	10,740,090	6,801,712	6,811,712	6,843,585	0%	6,795,307	-1%
Interfund Charges	0	134	134	134	134	0%	134	0%
Total Expenditures	8,597,154	10,830,407	6,894,460	6,909,716	6,937,719	0%	6,889,541	-1%
Ending Balance, June 30	\$14,984,096	\$12,161,688	\$13,213,988	\$13,168,218	\$14,141,399		\$15,155,358	

As of July 1, 2008, the outstanding balance is \$42,370,000. The final debt service payment is scheduled for September 2, 2018.

**CITY OF ANTIOCH
2008-2010 OPERATING BUDGET**

SUPPLEMENTARY INFORMATION

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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
2008-2010 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
2008-2010 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
2008-2010 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
2008-2010 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 Deferred Set-Aside	
	Balance	Payments	Balance	Payments	Balance	Payments
1993-94			\$1,475,000	-		-
1994-95			1,475,000	\$ 51,918		-
1995-96			1,475,000	123,836	\$4,933,576	-
1996-97			1,455,000	132,496	4,823,017	\$110,559
1997-98			1,390,000	135,444	4,100,909	722,108
1998-99			1,355,000	133,056	3,956,879	144,030
1999-00			1,320,000	130,669	3,812,849	144,030
2000-01	\$14,450,000	\$222,219	1,280,000	133,281	3,787,849	25,000
2001-02	14,435,000	681,356	1,235,000	135,538	3,762,849	25,000
2002-03	14,240,000	857,156	1,190,000	132,459	3,737,849	25,000
2003-04	14,040,000	854,056	1,140,000	134,380	3,712,849	25,000
2004-05	13,605,000	1,075,721	1,085,000	135,945	3,687,849	25,000
2005-06	12,815,000	1,404,996	1,025,000	137,175	3,662,849	25,000
2006-07	11,990,000	1,406,081	965,000	133,031	3,637,849	25,000
2007-08	11,135,000	1,400,588	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	3,562,849	25,000
2010-11	8,330,000	1,400,856	665,000	143,794	3,537,849	25,000
2011-12	7,310,000	1,400,459	460,000	252,382	3,512,849	25,000
2012-13	6,240,000	1,401,854	240,000	252,776	3,487,849	25,000
2013-14	5,110,000	1,409,589	-	257,100	3,462,849	25,000
2014-15	3,925,000	1,408,584			3,437,849	25,000
2015-16	2,685,000	1,404,475			3,412,849	25,000
2016-17	1,380,000	1,406,625			2,062,849	1,350,000
2017-18	-	1,414,500			657,849	1,405,000
2018-19					-	657,849
TOTALS		\$21,955,656		\$2,957,300		\$4,933,576

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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
2008-2010 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	42,370,000	6,803,056
2009-10	37,730,000	6,794,919
2010-11	35,210,000	4,487,705
2011-12	32,545,000	1,818,599
2012-13	32,545,000	1,741,314
2013-14	22,515,000	11,520,564
2014-15	22,515,000	1,239,814
2015-16	4,270,000	18,981,939
2016-17	4,270,000	234,064
2017-18	4,270,000	234,064
2018-19	-	4,387,032
TOTALS		\$137,818,097

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

**CITY OF ANTIOCH
2008-2010 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
2008-2010 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
2008-2010 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
2008-2010 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
2008-2010 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.