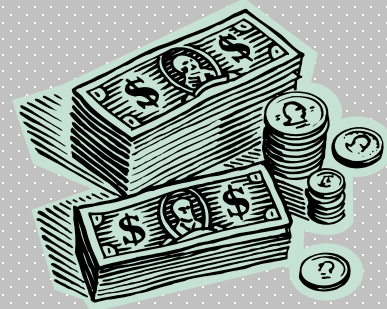


CITY OF ANTIOCH



FISCAL YEAR 2012-13 OPERATING BUDGET

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

**CITY OF ANTIOCH, CALIFORNIA
2012-13 OPERATING BUDGET**

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

Adopted June 26, 2012

City Council

**James D. Davis, Mayor
Wade Harper, Mayor Pro Tem
Mary Helen Rocha, Council Member
Brian Kalinowski, Council Member
Gary Agopian, Council Member**

Other Elected Officials

**Denise Skaggs, City Clerk
Donna Conley, City Treasurer**

City Attorney

Lynn Tracy Nerland

City Manager

James M. Jakel

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

Department Directors

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

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



June 26, 2012

Honorable Mayor and City Council:

With this transmittal I submit the Fiscal Year 2012-2013 City of Antioch budget. The budget development process has been challenging for all those connected with the City and included three council work sessions and formal council meetings. The City Council and staff have worked hard to develop a budget that allows the City to live within its means and maintain a reserve meeting City policy of between 10-15% of General Fund Revenue.

Our residents have had the value of their homes decrease and their buying power diminished. This trickles impacts to the City of Antioch as a huge loss in property tax revenues. This loss has affected the City's ability to maintain its level of services provided to the public. Approximately seventy percent of the city's General Fund expenditures are in personnel costs, therefore the City has had a significant reduction in force resulting in 159 vacant positions: a 40% vacancy rate in staffing.

The City began the process of addressing economic challenges in fiscal year 2008 with the adoption of tiered retirement and medical after retirement plans for new employees; many other public agencies are now following suit. As the economy worsened in fiscal year 2009, the City implemented furloughs and layoffs, negotiated concessions with employee bargaining groups, cut expenditures, pursued grant funding, utilized onetime revenues and froze positions. These actions continued into fiscal year 2012 and are likely a necessity for the next several years.

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

ACCOMPLISHMENTS

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

- Placed measures related to directly elected mayor, city clerk and treasurer before the voters
- LAFCO progress continued on GenOn application
- City Council Goal Setting Workshop held in July
- Adopted budget with fund balance consistent with reserve policy
- Development Impact Fee Analysis nearing completion
- Transitioned to the end of redevelopment
- Graffiti Removal Program continued
- An analysis begun of use for remaining Mello Roos funding
- Staged all-day Rebuilding Together Forum for all staff
- Completed labor contract negotiations with final remaining groups
- Continued to guide the City through significant budget reductions brought on by extended economic downturn
- Continued restructure of city organization
- Monitored and protected City's water rights
- GenOn Power Plant Tax Transfer Agreement nearing completion and approval by LAFCO
- Highway 4 construction moving forward
- Ferry Service to San Francisco project sustained despite reduced ridership projection study
- Grant writing successful for a variety of awards and grants
- Fresh and Easy store on Lone Tree opened
- EBART Extension Study funded and preliminary phase completed
- Economic development efforts with Antioch Auto Center, Humphrey's Restaurant, Highway 4 billboard and Macerich all underway

BUDGET DECISIONS

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

Total city wide revenue receipts are projected at \$108,441,993 for 2012-2013 and \$109,971,325 for 2013-2014 and are broken down by fund as follows:

REVENUES - ALL CITY FUNDS

FUND	Proposed 2012-2013	Projected 2013-2014
General Fund	\$34,262,554	\$33,284,499
Special Revenue Funds	18,139,683	17,951,684
Capital Projects Funds	2,661,350	4,544,850
Debt Service Fund	932,990	936,772
Internal Service Funds	5,787,761	6,596,689
Enterprise Funds	30,984,680	31,973,902
City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency Funds	5,594,097	5,275,250
Antioch Public Financing Authority	10,078,878	9,407,679
TOTAL REVENUES	\$108,441,993	\$109,971,325

Total City wide expenditures are projected at \$115,021,763 for 2012-2013 and \$117,107,055 for 2013-2014 and are broken down by fund as follows.

EXPENDITURES - ALL CITY FUNDS

FUND	Proposed 2012-2013	Projected 2013-2014
General Fund	\$36,722,955	\$38,703,784
Special Revenue Funds	21,603,897	19,713,611
Capital Projects Funds	4,116,838	5,909,201
Debt Service Fund	932,985	936,729
Internal Service Funds	7,181,019	7,535,649
Enterprise Funds	30,984,680	33,601,508
City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency Funds	5,664,081	5,621,265
Antioch Public Financing Authority	7,815,308	5,085,308
TOTAL EXPENDITURES	\$115,021,763	\$117,107,055

Some final budget highlights for fiscal year 2013 are outlined below.

- 2% decrease in property tax.
- 4.8% increase in sales tax.
- Maintain 5% reserve for compensated absences and a \$170,000 reserve for litigation/insurance.
- Continue to pay for street light electricity costs out of the Gas Tax Fund.
- No Funding for Vehicle Replacement Fund with General Fund divisions.
- Continue to fund medical after retirement benefits on a pay as you go basis.
- Increased PERS contributions by employees, with the implementation of a second retirement tier for public safety employees underway.
- No earthquake insurance.

RESERVE POLICIES

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

- General Reserves – General Fund Unassigned Fund balance of the City will be a minimum of 10% of General Fund operating revenues, with a goal of reaching or maintaining a reserve level of 15% of General Fund operating revenues. This budget projects a reserve of 14.61%.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Vehicle Replacement Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be set at 20% of the total compensated absences liability provided in the previous year's annual audit. This budget maintains the reserve at 5%.
- Litigation/Insurance Reserve – Reserves for litigations and insurance deductibles (either third party or self-insurance) will be set at ten times the City's self insured retention. This budget sets a reserve of \$170,000 due to increased deductibles for property insurance claims.

ECONOMIC OUTLOOK

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

This fiscal year, we experienced development at the northwest corner of Lone Tree Way and Bluerock Ave. with the opening of a Fresh-n-Easy Market. Antioch Auto Center is recovering from the economic slowdown and is considering expansion. The center's owner, Tom Nokes, generously donated \$90,000 to the City of Antioch to support the police department. Mike Rose Auto Body finished a multi-million dollar renovation of a former auto dealership. The planning of the eBART project in east Antioch continues

and the City will be working diligently to ensure that the land use around the area will maximize the potential for Transit-Oriented Development to bring additional jobs and sales tax dollars to Antioch. Staff also continues to work on the Northeast Annexation project in partnership with GenOn Marsh Landing LLC. If this project is successfully completed, it will provide a much needed economic boost for the City.

At both the State and National levels, the slowdown in the housing market, a still tight credit market and the high cost of fuel, food clothing and other essentials are current impediments to statewide economic expansion. The continuing uncertainty surrounding the state budget adds to the unpredictability of economic recovery. That said, data is indicating that both the state and national economies are starting a slow recovery and the danger of a double dipped recession may have passed.

FUTURE CHALLENGES

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

- Continue to develop Executive Management Team
- Focus on succession planning
- Continue to lead organization through very challenging financial times
- Continue to work with EBART and the Highway 4 project to address local circulation and land use concerns
- Encourage existing retail expansion as economic development opportunities arise
- Work on PG&E Power Plant Out of Area Service/Benefit Agreement
- Complete the transition of redevelopment activities in the post-redevelopment environment
- Work on attracting additional employment opportunities for residents in Antioch
- Ensure ferry service to San Francisco through the EIR process is completed and the project be well positioned before the WETA Board
- Work with adjacent cities to explore opportunities for cost sharing and interagency cooperation
- Re-establish code enforcement function at some level
- Complete artificial turf fields at James Donlon
- Encourage job relocation to Antioch

- Hold planning/goal sessions for 2013-14 and beyond
- Take a proactive approach to protecting the City's water rights
- Complete Fee Impact Study
- Adopt and complete the Tax Transfer Agreement with Contra Costa County related to the Northeast Antioch annexation/begin economic development
- Hold joint Unified School District/City Council Meeting
- Pursue innovative revenue generating opportunities
- Develop blight reduction plan
- Support community efforts to pursue enhanced funding for law enforcement

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

In closing, I want to acknowledge and thank all of the individuals who assisted in development and production of this budget and final document. The staff and I look forward to working with the City Council to implement the FY 2012-2013 Adopted Budget and to continue to improve the fiscal stability of the City.

Respectfully submitted,



JIM JAKEL
City Manager

This page left intentionally blank

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

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	10
Appropriation Limit Resolution 2012/32	15
Resolutions For Adoption the City, APFA, Successor Agency and Housing Successor Budgets	16
Staffing Overview	20
Financial Summaries	38
General Fund Revenues	40
Fund Transfers.....	46
Interfund Charges	47
GENERAL FUND SUMMARY	54
General Fund Revenue and Expenditure Summary	57
Fund Balance History	58
General Fund Revenues	59
General Fund Expenditures	62
Legislative & Administrative	
City Council	68
City Attorney	70
City Manager	73
City Clerk	76
City Treasurer	78
Human Resources	79
Economic Development	81
Finance.....	83
Non-departmental	91
Public Works (General Fund)	92

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

Police.....	114
Recreation/Community Services	137
Community Development	138
SPECIAL REVENUE FUNDS	148
Federal Asset Forfeiture Fund	151
Delta Fair Property Fund	152
Community Development Block Grant (CDBG) Fund.....	153
Gas Tax Fund	155
Animal Control Fund	157
Civic Arts Fund.....	160
Park In Lieu Fund.....	162
Senior Bus Fund	163
Recreation Fund.....	165
Traffic Signal Fund	183
Police Asset Forfeiture Fund.....	184
Measure J Growth Management Fund	185
Child Care Fund	187
Tidelands Fund	188
Solid Waste Reduction Fund.....	189
Abandoned Vehicle Fund.....	193
National Pollutant Discharge Elimination (NPDES) Fund.....	194
Supplemental Law Enforcement Service Grant (SLESF) Fund.....	197
Byrne Grant Fund.....	198
CDBG Revolving Loan Fund.....	199
Traffic Safety Fund.....	200
PEG Fund.....	201
Street Impact Fund.....	202
Street Light and Landscape Maintenance District Funds	203
CAPITAL PROJECTS	224
DEBT SERVICE FUNDS	234

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS	237
Water Fund.....	239
Sewer Fund.....	248
Marina Fund	254
Prewett Park Fund	259
INTERNAL SERVICE FUNDS	269
Vehicle Replacement Fund.....	271
Vehicle Equipment Maintenance Fund	272
Information Systems Fund	273
Post Retirement Medical Funds	282
Loss Control Fund.....	285
ANTIOCH PUBLIC FINANCING AUTHORITY	286
CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY	291
Housing Fund.....	293
Redevelopment Obligation Retirement Fund.....	294
Successor Agency Debt Service Area #1 Fund.....	295
Successor Agency Debt Service Area #2 Fund.....	296
SUPPLEMENTARY INFORMATION	297
Future Economic/Incentive Commitments	298
Debt Service Repayment Schedules	300
Glossary	308

CITY OF ANTIOCH 2012-13 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 2012-13 budget, City staff reviewed the 2011-2012 fiscal year and estimated the expenditures and revenues anticipated for the next year. As a result, this budget incorporates revenues and expenditures that are expected to be incurred during FY 2012-13.

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 2011-2012 accomplishments, highlights the financial outlook, and summarizes the City's priorities for FY 2012-13. 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 2012-13 OPERATING BUDGET

Financial Summaries

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

City Budgets By Fund

These sections provide detailed information for each fund of the City, grouped by fund type. The City maintains the following fund types: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, Internal Service Funds and Agency Funds. Information about each department within the fund, including department and division descriptions, FY 2012-13 objectives, sources of revenue, and anticipated expenditures are included.

City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency (ADA)

The Antioch Development Agency (ADA) was formed June 25, 1974, for the purpose of renovating designated areas within the City of Antioch. Effective February 1, 2012, all redevelopment agencies were abolished as a result of AB 1X26 (the Dissolution Act). The City of Antioch elected to become the successor agency and housing successor for the ADA and as such has adopted an Enforceable Obligations Schedule (EOPS) outlining existing obligations to be paid by the former redevelopment agency. As Successor Agency and Housing Successor, the City is responsible for winding down the operations of the former Antioch Development Agency and paying the obligations until satisfied. Contra Costa County will distribute property tax increment to the City to pay obligations as they come due in six month increments based on a Recognized Obligation Payment Schedule (ROPS) that is submitted to the County Auditor Controller, State Auditor Controller, State Department of Finance and Oversight Board to the City as Successor Agency twice a year.

Antioch Public Financing Authority (APFA)

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

BUDGET PROCESS

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

CITY OF ANTIOCH 2012-13 OPERATING BUDGET

Midyear Review

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

Department Preliminary Submittals

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

Budget Document Preparation and Approval

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

COMMUNITY PROFILE

CITY OF ANTIOCH 2012-13 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 103,054, 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 44,400 and the unemployment rate is 10.3 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.

Housing Units

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

CITY OF ANTIOCH 2012-13 OPERATING BUDGET

COMMUNITY PROFILE

Transportation/Access

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

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

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

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

Education

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

Health Care

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

Prewett Park

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

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

CITY OF ANTIOCH 2012-13 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

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

BUDGET STRATEGIES

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

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

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

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

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

FISCAL POLICIES

Financial Activity Reporting

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

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

Management Responsibility

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESERVE POLICY

The City will maintain reserve funds to:

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

General Reserves

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

Replacement Reserves

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

Mandated Liabilities Reserve

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

Litigation/Insurance Reserve

The purpose of this reserve is to fund unanticipated litigation or other insurance deductible costs (whether third party or self-insurance) not covered by the City's risk pool. The reserve level is set at ten times the City's self insured liability retention, which currently is \$50,000, representing a \$500,000 reserve. The City has had to deplete this reserve with the economic challenges it faces, but has a goal of reinstating a \$500,000 level as the economy begins to turn around. Due to significant increases in the City's deductibles for property insurance claims effective in the upcoming fiscal year, the City will be setting this reserve at \$170,000 in fiscal year 2013 based on claim history since 2008.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

BUDGET AND FINANCIAL PLAN

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

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

APPROPRIATIONS AND AMENDMENTS CONTROL

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

Appropriations requiring Council action are;

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

Appropriations and amendments requiring City Manager action are;

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

Appropriations and amendments requiring Department Head action are:

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

Investments

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

Fees and Charges

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

Purchasing

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

FUNDS OF THE CITY OF ANTIOCH

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

Basis of Accounting and Budgeting

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2012/32

APPROPRIATIONS LIMIT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-13 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2012-13

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 \$101,294,059.

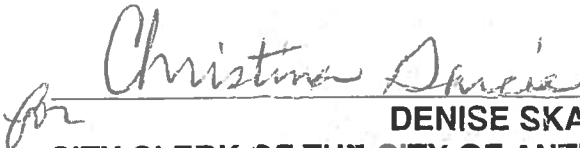
WHEREAS, pursuant to said law, this agenda item has been made available to the public for two weeks prior to the date of adoption of this resolution.

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 2012-13, selects the population percent change certified by the State Department of Finance for Fiscal Year 2012-13, and establishes the appropriations limit for the Fiscal Year 2011-12 as \$101,294,059.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 22, 2012, by the following vote:

AYES: Council Members Kalinowski, Rocha, Agopian, and Mayor Davis
NOES: None
ABSENT: Council Member Harper



DENISE SKAGGS
CITY CLERK OF THE CITY OF ANTIOCH

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2012/44

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2012-13, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2011-12 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 for the 2012-13 Fiscal Year; and

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

WHEREAS, the City Council did receive, consider and evaluate all public comments on the 2012-13 Operating Budget document as submitted by the City Manager; and

WHEREAS, the City Council did receive, consider and evaluate the revised 2011-12 portion of the Operating Budget as submitted; and

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

NOW THEREFORE BE IT RESOLVED:

SECTION 1. The City Manager's 2012-13 Fiscal Year Operating Budget, for general and special City purposes, and the 2011-12 Fiscal Year revised budget are hereby approved and adopted.

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

- General Reserves - General Fund unassigned fund balance of the City will be a minimum of 8% of General Fund operating revenues, with a goal of reaching a minimum of 10% or maintaining a reserve level of 15% of General Fund operating revenues.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Equipment Maintenance Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be committed at 5% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation/Insurance Reserve – Reserves for litigation and increased insurance deductibles (whether third-party or self-insurance) will be committed in the amount of \$170,000 for the 2012-13 fiscal year.

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

Appropriations requiring Council action are:

- Appropriation of reserves, except replacement reserves;

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

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

Appropriations and amendments requiring City Manager action are:

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

Department Heads may approve:

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

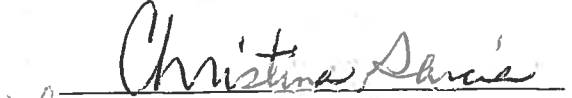
SECTION 4. The City Council hereby approves and adopts the following commitments of Fund Balance:

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

* * * * *

I **HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 26th day of June 2012, by the following vote:

AYES: Council Members Kalinowski, Harper, Rocha, Agopian and Mayor Davis
NOES: None
ABSENT: None


for DENISE SKAGGS, CITY CLERK

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2012/45

**RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING THE FISCAL YEAR 2012-13 BUDGET AND
REVISING THE 2011-12 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

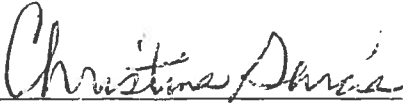
WHEREAS, the City Council of the City of Antioch has heretofore considered said budget;

NOW THEREFORE BE IT RESOLVED that the Authority Budget for the 2012-13 Fiscal Year and the 2011-12 Fiscal Year revised budget, on file with the Authority Secretary, are hereby approved and adopted.

* * * * *

The foregoing resolution was passed and adopted by the City of Antioch Public Financing Authority at a regular meeting thereof, held on the 26th day of June 2012, by the following vote:

AYES: Council Members Kalinowski, Harper, Rocha, Agopian and Mayor Davis
NOES: None
ABSENT: None


for DENISE SKAGGS, SECRETARY

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2012/46

RESOLUTION OF THE CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2012-13 BUDGET AND REVISING THE 2011-12 BUDGET AS RELATED TO THE ACTIVITIES OF THE SUCCESSOR AGENCY AND HOUSING SUCCESSOR

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

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

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

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

WHEREAS, the City Council as Successor Agency and Housing Successor to the Antioch Development Agency did receive, consider and evaluate the revised 2011-12 portion of the Operating Budget as submitted; and

WHEREAS, the Oversight Board to the City of Antioch as Successor Agency to the Antioch Development Agency has reviewed and approved the Recognized Obligations Payment Schedules ("ROPS") on May 21, 2012, with the ROPS incorporated into the budget for the Successor Agency and Housing Successor;

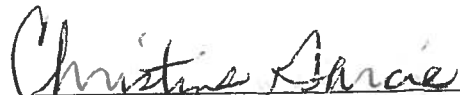
NOW THEREFORE BE IT RESOLVED:

- A. That the Successor Agency and Housing Successor Budget for the 2012-13 Fiscal Year, on file with the Recording Secretary, is hereby approved and adopted.
- B. That the revised portion of the Successor Agency and Housing Successor Budget for the 2011-12 Fiscal Year is hereby approved and adopted.

* * * * *

The foregoing resolution was passed and adopted by the City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency at a regular meeting thereof, held on the 26th day of June 2012, by the following vote:

AYES: Council Members Kalinowski, Harper, Rocha, Agopian and Mayor Davis
NOES: None
ABSENT: None


for DENISE SKAGGS, RECORDING SECRETARY

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

The City Council approves all new positions and status (employee versus contract; regular versus temporary; full-time versus part-time.) In addition, the City Council reviews all staffing levels on an annual basis during the budget process.

A position allocation system is the standard mechanism used by municipalities to track and monitor staffing levels and approvals. A "Position Allocation Summary" follows:

FY 2012-13 POSITION ALLOCATION SUMMARY

	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 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	0.00	0.00
Executive Assistant	0.00	0.50	0.50	0.50
Legal Secretary	1.00	1.00	0.00	0.00
Sub-total	3.00	3.50	1.50	1.50
CITY MANAGER (100-1130)				
City Manager	0.90	0.90	0.90	1.00
Assistant City Manager	1.00	1.00	0.00	0.00
Executive Assistant	0.00	0.50	0.50	0.50
Executive Secretary (position abolished and replaced with Assistant Reso 2011/74)	1.00	0.00	0.00	0.00
Sub-total	2.90	2.40	1.40	1.50
CITY CLERK (100-1140)				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	0.00	1.00
Secretary II (Acting Deputy City Clerk beginning in FY12)	1.00	1.00	1.00	0.00
Sub-total	3.00	3.00	2.00	2.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized		Total Filled FTE's As of 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
GENERAL FUND POSITIONS (Continued)				
CITY TREASURER (100-1150)				
City Treasurer	1.00	1.00	1.00	1.00
Finance Director (0.80 charged to Finance Admin 100-1210; .075 each to 611/621)	0.05	0.05	0.05	0.05
Accountant 2 (0.90 charged to Finance Acct 100-1220)	0.10	0.10	0.10	0.10
Sub-total	1.15	1.15	1.15	1.15
HUMAN RESOURCES (100-1160)				
Human Resources Director	1.00	1.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Personnel Technician (0.50 funded in Police Admin 100-3110)	1.50	1.50	1.50	1.50
Sub-total	3.50	3.50	2.50	2.50
ECONOMIC DEVELOPMENT DEPT (100-1180)				
Economic Development Director	1.00	1.00	0.00	0.00
Deputy Director/Long Range Planning	1.00	1.00	0.00	0.00
Administrative Analyst	0.50	0.50	0.50	1.00
Sub-total	2.50	2.50	0.50	1.00
LEGISLATIVE AND ADMINISTRATIVE TOTAL				
	21.05	21.05	14.05	14.65
FINANCE DEPARTMENT:				
Administration (100-1210)				
Finance Director (0.05 funded in City Treasurer 100-1150; .075 each to 611/621)	0.95	0.95	0.95	0.80
Administrative Analyst	1.00	1.00	0.00	0.00
Sub-total	1.95	1.95	0.95	0.80
Accounting Services (100-1220)				
Assistant Finance Director	1.00	1.00	1.00	1.00
Accountant I & II (0.10 charged to City Treasurer 100-1150)	1.90	1.90	1.90	1.90
Accounting Technician	1.00	1.00	1.00	1.00
Buyer II	0.00	1.00	0.00	0.00
Administrative Secretary	0.00	1.00	0.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00
Sub-total	4.90	6.90	4.90	4.90

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's As of 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
Finance Operations (100-1230)				
Finance Services Supervisor	1.00	1.00	1.00	0.15
Accounting Technician	1.00	1.00	1.00	0.00
Customer Service Representative I & II	5.00	5.00	3.00	0.40
Mail Clerk/Printer Operator	0.00	1.00	0.00	0.00
Business License Representative	1.00	1.00	0.00	0.00
Sub-total	8.00	9.00	5.00	0.55
Purchasing (100-1240)				
Buyer II	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Sub-total	2.00	0.00	0.00	0.00
Printing Services (100-1310)				
Mail Clerk/Printer Operator (0.25 funded in Mail 100-1320)	0.75	0.00	0.00	0.00
Sub-total	0.75	0.00	0.00	0.00
Mail Services (100-1320)				
Mail Clerk/Printer Operator (0.75 funded in Pringing 100-1310)	0.25	0.00	0.00	0.00
Sub-total	0.25	0.00	0.00	0.00
FINANCE TOTAL	17.85	17.85	10.85	6.25
PUBLIC WORKS DEPARTMENT:				
Administration (100-2140)				
Director Of Public Works	1.00	1.00	1.00	1.00
Administrative Analyst	0.33	0.33	0.00	0.33
Secretary I/II	0.33	0.33	0.33	0.33
Sub-total	1.66	1.66	1.33	1.66
General Maintenance Supervision (100-2150)				
Deputy Director of Public Works	0.25	0.25	0.25	0.125
Street Superintendent	0.25	0.25	0.00	0.000
Street Supervisor	0.25	0.25	0.25	0.000
Sub-total	0.75	0.75	0.50	0.125

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
Street Maintenance (100-2160)				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	7.00	7.00	3.00	3.00
Equipment Operator	1.00	1.00	1.00	1.00
Sub-total	9.00	9.00	5.00	5.00
Striping & Signing (100-2180)				
Street Maint. Leadworker	1.00	1.00	1.00	1.00
Street Maint. Worker I & II	5.00	5.00	2.00	2.00
Sub-total	6.00	6.00	3.00	3.00
Facilities Maintenance (100-2190)				
Operations Supervisor (new position requested in FY13)	0.00	0.00	0.00	0.125
Facility Maint. Leadworker	1.00	1.00	0.00	0.000
Facility Maint. Worker I & II	1.00	1.00	1.00	1.000
Sub-total	2.00	2.00	1.00	1.125
Parks Maintenance (100-2195)				
Deputy Director of Public Works	0.05	0.05	0.05	0.025
Operations Supervisor (new position requested in FY13)	0.00	0.00	0.00	0.125
Street Superintendent	0.05	0.05	0.00	0.000
Park Maintenance Superintendent (split among programs)	0.07	0.07	0.00	0.000
Park Maintenance Supervisor (split among programs)	0.20	0.20	0.00	0.000
Landscape Maintenance Leadworker	0.60	0.75	0.25	0.250
Sub-total	0.97	1.12	0.30	0.400
Median Landscape (100-2196)				
Deputy Director of Public Works	0.0500	0.0500	0.0500	0.0250
Landscape Maintenance Leadworker	0.2450	0.2450	0.1250	0.1250
Landscape Maintenance Worker I/II (split among programs)	0.4125	1.7175	0.4125	0.4125
General Laborer (split among programs)	0.4125	0.4125	0.4125	0.4125
Street Superintendent	0.0500	0.0500	0.0000	0.0000
Park Maintenance Superintendent (split among programs)	0.3300	0.3300	0.0000	0.0000

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
Park Maintenance Supervisor (split among programs)	0.40	0.40	0.00	0.0000
Sub-total	1.90	3.205	1.00	0.9750
Work Alternative Program (100-2198)				
Landscape Maintenance Worker I/II	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00
Warehouse & Central Stores (100-2620)				
Storekeeper and Warehouse Maint Worker II are charged: 80%-Water Fund (611-2620); 7%-Sewer Fund (621-2210); 6%-Veh Fund (570-2610); 7%-Gen Fund (100-2620);				
Storekeeper	0.07	0.07	0.07	0.07
Warehouse Maintenance Worker II	0.07	0.07	0.07	0.07
Sub-total	0.14	0.14	0.14	0.14
Engineering Services/Land Development (100-5150)				
Assistant City Engineer	1.00	1.00	0.00	0.00
Assistant Engineer	1.00	1.00	1.00	1.00
Assistant Engineer w/Certificate	2.00	2.00	1.00	1.00
Senior Traffic Engineer	1.00	1.00	0.00	0.00
Senior Public Works Inspector	1.00	1.00	0.00	0.00
Public Works Inspector	2.00	2.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	0.00	0.00
Community Development Technician Assistant Level	1.00	1.00	1.00	1.00
Community Development Technician	1.00	1.00	0.00	0.00
Sub-total	12.00	12.00	5.00	5.00
PUBLIC WORKS GENERAL FUND TOTAL	35.42	36.875	18.27	18.425

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.11	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
POLICE DEPARTMENT:				
Administration (100-3110)				
Chief Of Police	1.00	1.00	1.00	1.00
Police Captain (0.25 funded in Communications 3180)	0.75	0.00	0.00	0.00
Police Lieutenant (0.25 funded in Office of Emergency Srvcs 100-3185)	0.75	1.75	1.00	1.00
Police Sergeant	2.00	2.00	0.00	0.00
Police Officer	3.00	3.00	2.00	2.00
Administrative Secretary	1.00	1.00	0.00	0.00
Communication/Records Supervisor (0.65 funded in Communications 1003180)	0.35	0.35	0.00	0.35
Secretary I,II & III	7.00	7.00	5.00	5.00
Crime Data Technician	1.00	1.00	1.00	1.00
Community Services Officer (0.30 funded in Abandoned Vehicle; 0.50 funded in Comm. Vol. 1003195)	4.20	4.20	0.00	0.00
Personnel Technician (0.50 funded in Human Resources 100-1160)	0.50	0.50	0.50	0.50
Sub-total	21.55	21.80	10.50	10.85
Prisoner Custody (100-3130)				
Police Officer	4.00	4.00	3.00	3.00
Community Services Officer	3.00	3.00	0.00	0.00
Sub-total	7.00	7.00	3.00	3.00
Community Policing (100-3150)				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant (.20 funded in 1003195)	4.00	3.80	3.80	3.80
Police Sergeant	7.00	7.00	6.00	6.00
Police Corporal	7.00	7.00	5.00	5.00
Police Officer (0.50 funded in ADA FY11&FY12)	73.50	73.50	48.50	54.00
Community Services Officer	9.00	9.00	0.00	0.00
Sub-total	101.50	101.30	64.30	69.80
Traffic (100-3160)				
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	3.00	3.00	3.00	3.00
Sub-total	4.00	4.00	4.00	4.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
Investigation (100-3170)				
Police Captain (.10 funded in Animal Control; .25 funded in Special Operations)	0.00	0.65	0.65	0.65
Police Lieutenant (0.10 funded in Animal Cont.; 0.25 funded in Narcotics)	0.65	0.00	0.00	0.00
Police Sergeant	1.00	1.00	0.00	1.00
Police Officer	10.00	10.00	9.00	9.00
Secretary I & II	1.00	1.00	1.00	1.00
Community Services Officer	2.00	2.00	0.00	0.00
Sub-total	14.65	14.65	10.65	11.65
Special Operations Unit (Previously Narcotics) (100-3175)				
Police Captain (.10 funded in Animal Control; .65 funded in Investigations)	0.00	0.25	0.25	0.25
Police Lieutenant (0.10 funded in Animal Cont.; 0.65 funded Investigations)	0.25	0.00	0.00	0.00
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	0.00	0.00
Sub-total	6.25	6.25	5.25	5.25
Communications (100-3180)				
Police Captain (0.75 funded in Police Admin 100-3110)	0.25	0.00	0.00	0.00
Communication/Record Supervisor (0.35 funded in Police Admin (100-3110)	0.65	0.65	0.00	0.65
Lead Dispatcher	4.00	4.00	4.00	4.00
Police Dispatcher	13.00	13.00	10.00	11.00
Sub-total	17.90	17.65	14.00	15.65
Office of Emergency Management (100-3185)				
Police Lieutenant (0.75 funded in Police Admin 100-3110)	0.25	0.25	0.00	0.00
Sub-total	0.25	0.25	0.00	0.00
Community Volunteers Program (100-3195)				
Police Lieutenant (.80 funded in 1003150)	0.00	0.20	0.20	0.20
Community Services Officer (0.50 funded in Admin 1003110)	0.50	0.50	0.00	0.00
Sub-Total	0.50	0.70	0.20	0.20
POLICE GENERAL FUND TOTAL	173.60	173.60	111.90	120.40

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
COMMUNITY DEVELOPMENT DEPARTMENT:				
Community Development Administration (100-5110)				
Community Development Director/City Engineer	0.50	0.50	0.50	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
Sub-total	1.50	1.50	1.50	2.00
Land Planning Services (100-5130)				
Deputy Director Community Development	0.00	0.00	0.00	0.00
Senior Planner	2.00	2.00	1.00	1.00
Associate/Junior Planner	1.00	1.00	0.00	0.00
Assistant Planner	1.00	1.00	0.00	0.00
Community Development Technician	1.00	1.00	0.00	0.00
Secretary I & II	0.75	0.75	0.75	1.00
Sub-total	5.75	5.75	1.75	2.00
Neighborhood Improvement (100-5140)				
Deputy Director Community Development	0.20	0.30	0.30	0.40
Neighborhood Improvement Coordinator	1.00	1.00	0.00	0.00
Neighborhood Improvement Manager	1.00	1.00	0.00	0.00
Code Enforcement Officer	5.00	5.00	0.00	0.00
Secretary I & II	2.00	2.00	0.00	0.00
Sub-total	9.20	9.30	0.30	0.40
Building Inspection (100-5160)				
Deputy Director Community Development	0.40	0.40	0.40	0.40
Chief Building Inspector	1.00	1.00	0.00	0.00
Senior Building Inspector	1.00	1.00	0.00	0.00
Building Inspectors I/II with certificate	4.00	4.00	3.00	3.00
Community Development Technician	1.00	1.00	0.00	0.00
Secretary I/II	1.00	1.00	0.00	0.00
Sub-total	8.40	8.40	3.40	3.40
COMMUNITY DEVELOPMENT TOTAL	24.85	24.95	6.95	7.80

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
CAPITAL IMPROVEMENT DEPARTMENT (Part of Public Works Effective 2012):				
Capital Improvement Administration (100-5170)				
Capital Improvements Director	1.00	1.00	0.00	0.00
Assistant City Engineer	0.00	0.00	0.00	0.50
Secretary I/II	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	1.00	1.50
Engineering Services (100-5180)				
Associate Civil Engineer with certificate	1.00	1.00	1.00	1.00
Community Development Technician Associate Level	1.00	1.00	1.00	1.00
Sub-total	2.00	2.00	2.00	2.00
CAPITAL IMPROVEMENT TOTAL	4.00	4.00	3.00	3.50
GRAND TOTAL GENERAL FUND	276.77	278.325	165.02	171.025

POLICE DEPARTMENT SUMMARY	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
General Fund Sworn	125.40	125.40	90.40	96.90
General Fund Non-Sworn	48.20	48.20	21.50	23.50
Sub-total General Fund	173.60	173.60	111.90	120.40
Other Funds Sworn	0.60	0.60	0.60	0.10
Other Funds Non-Sworn	1.30	1.30	0.00	0.00
Sub-total Other Funds	1.90	1.90	0.60	0.10
GRAND TOTAL POLICE DEPARTMENT	175.50	175.50	112.50	120.50

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
SPECIAL REVENUE FUNDS POSITIONS				
CDBG NSP (212-5211)				
Deputy Director Community Development	0.10	0.00	0.00	0.00
CDBG TOTAL	0.10	0.00	0.00	0.00
ANIMAL CONTROL FUND (214-3320):				
Police Captain (0.10 Animal Cont.; 0.25 Special Operations Unit; 0.65 Investigations)	0.00	0.10	0.10	0.10
Police Lieutenant (0.10 Animal Cont.; 0.25 Narcotics; 0.65 Investigations)	0.10	0.00	0.00	0.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
Animal Care Attendant (permanent part time)	3.75	3.75	3.75	3.75
Customer Service Rep. I & II	1.00	1.00	0.00	0.00
Secretary I & II	1.00	1.00	0.00	0.00
ANIMAL CONTROL TOTAL	9.85	9.85	7.85	7.85
SENIOR BUS (FUND 218):				
Sr. Bus Driver (position only funded in FY13 through beginning of September 2012)	2.00	2.00	1.00	0.00
Sub-total	2.00	2.00	1.00	0.00
SENIOR BUS TOTAL	2.00	2.00	1.00	0.00
RECREATION SERVICES (FUND 219):				
Recreation Administration (219-4410/4495) (4410 consolidated into 4495 in FY13)				
Deputy Director Community Development	0.10	0.10	0.10	0.10
Deputy Director Recreation Services	1.00	1.00	0.00	0.00
Recreation Supervisor	1.00	1.00	0.00	0.00
Secretary III	1.00	1.00	1.00	1.00
Sub-total	3.10	3.10	1.10	1.10
Recreation Services – Senior Programs (219-4420)				
Recreation Specialist	1.00	1.00	1.00	1.00
Recreation Coordinator (replaces secretary in FY13)	0.00	0.00	0.00	1.00
Secretary II (position frozen in FY13)	1.00	1.00	0.00	0.00
Sub-total	2.00	2.00	1.00	2.00
Recreation Services – Classes (219-4430)				
Recreation Specialist	1.00	2.00	1.00	1.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
Sub-total	1.00	2.00	1.00	1.00
Recreation Services – Sports Programs (219-4450)				
Recreation Specialist	1.00	1.00	1.00	1.00
Sub-total	1.00	1.00	1.00	1.00
Recreation Services – Teen Programs (219-4461)				
Recreation Specialist	0.20	0.00	0.00	0.00
Sub-total	0.20	0.00	0.00	0.00
Recreation Services – After School Programs (219-4462)				
Recreation Specialist	0.80	0.00	0.00	0.00
Sub-total	0.80	0.00	0.00	0.00
RECREATION FUND TOTAL	8.10	8.10	4.10	5.10
SOLID WASTE (FUND 226):				
Administrative Analyst	0.34	0.34	0.34	0.34
Recycling Assistant	1.00	1.00	0.00	0.00
SOLID WASTE TOTAL	1.34	1.34	0.34	0.34
LOW & MODERATE INCOME HOUSING (FUND 227)				
Community Development Director	0.25	0.25	0.25	0.00
Deputy Director Community Development	0.10	0.10	0.10	0.00
Secretary I/II	0.25	0.25	0.25	0.00
LOWN & MODERATE TOTAL	0.60	0.60	0.60	0.00
ABANDONED VEHICLES (FUND 228):				
Code Enforcement Officer	1.00	1.00	0.00	0.00
Community Services Officer (0.70 funded in Police Admin)	1.30	1.30	0.00	0.00
ABANDONED VEHICLES TOTAL	2.30	2.30	0.00	0.00
NATIONAL POLLUTANT DISCHARGE ELIMINATION SRVS (NPDES)(FUND 229):				
Channel Maintenance Operation (229-2585)				
Street Maintenance Leadworker	1.00	1.00	0.00	0.00
Deputy Director of Public Works	0.00	0.00	0.00	0.10
Landscape Maintenance Worker II	1.00	1.00	1.00	1.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

SPECIAL REVENUE FUNDS POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
Pipefitter I/II	1.00	1.00	0.00	0.00
Administrative Analyst	0.17	0.17	0.17	0.17
NPDES TOTAL	3.17	3.17	1.17	1.27
STREET LIGHT & LANDSCAPE MAINT. DIST. (FUNDS 251-259):				
The following personnel are split among the district funds listed above:				
Landscape Maintenance Leadworker	1.7750	1.6250	1.6250	1.6250
Landscape Maintenance Worker II	3.5125	2.5875	2.5875	2.5875
General Laborer	0.5875	0.5875	0.5875	0.5875
SLLMD 251, 252, 253, 254, 255, 256, 259 TOTAL	5.8750	4.80	4.80	4.80
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN (FUND 257):				
Deputy Director of Public Works	0.40	0.40	0.40	0.200
Operations Supervisor (new position requested in FY13)	0.00	0.00	0.00	0.125
Street Maintenance Superintendent	0.40	0.40	0.00	0.000
Park Maintenance Superintendent	0.60	0.60	0.00	0.000
Park Maintenance Supervisor	0.40	0.40	0.00	0.000
Landscape Maintenance Leadworker	0.38	0.00	0.00	0.000
STREET LIGHT & LANDSCAPE MAINT DIST ADMIN 257 TOTAL	2.18	1.80	0.40	0.325
CAPITAL PROJECTS FUNDS POSITIONS				
PREWETT PARK CAPITAL IMPROVEMENT PROJECT (FUND 312):				
Project Manager	1.00	1.00	0.00	0.00
PREWETT PARK CAPITAL IMPROVEMENT PROJECT TOTAL	1.00	1.00	0.00	0.00
ADA PROJECT AREA #1 (FUND 331)				
City Manager	0.10	0.10	0.10	0.00
Community Development Director	0.25	0.25	0.25	0.00
Administrative Analyst	0.50	0.50	0.50	0.00
Police Officer	0.50	0.50	0.50	0.00
ADA PROJECT AREA #1 TOTAL	1.35	1.35	1.35	0.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
INTERNAL SERVICE FUNDS POSITIONS				
VEHICLE EQUIPMENT MAINTENANCE (FUND 570):				
Equipment Maintenance (570-2610)				
Streets Supervisor	0.75	0.75	0.75	0.00
Operations Supervisor (new position requested in FY13)	0.00	0.00	0.00	0.50
Equipment Mechanic Leadworker (new position requested in FY13)	0.00	0.00	0.00	1.00
Fleet Supervisor	1.00	1.00	0.00	0.00
Fleet Service Technician	1.00	1.00	0.00	0.00
Equipment Mechanic II	3.00	3.00	2.00	2.00
Warehouse Maintenance Worker II (0.80 Water Fd; 0.07 Gen Fd; 0.07 Sewer Fd)	0.06	0.06	0.06	0.06
Storekeeper	0.06	0.06	0.06	0.06
VEHICLE EQUIPMENT MAINTENANCE TOTAL	5.87	5.87	2.87	3.62
INFORMATION SYSTEMS (FUND 573):				
Information Systems (573-1410)				
Director of Information Systems (0.25 Network Sup; 0.05 Tele. Sys.)	0.70	0.70	0.70	0.70
Information Systems Project Manager	1.00	1.00	0.00	0.00
Network Administrator (0.60 Network Support)	0.40	0.40	0.40	0.40
Sub-total	2.10	2.10	1.10	1.10
Network Support & PC's (573-1420)				
Director of Information Systems (0.70 Info Sys; 0.05 Tele. Sys.)	0.25	0.25	0.25	0.25
Network Administrator (0.40 Info Sys)	0.60	0.60	0.60	0.60
Computer Technician 3 (0.10 Tele. Sys.)	1.90	1.90	0.90	0.90
Computer Technician 1 (0.30 Tele. Sys.)	0.70	0.70	0.00	0.00
Computer Technician 1 (dedicated to police computer vehicles)	1.00	1.00	1.00	1.00
Sub-total	4.45	4.45	2.75	2.75
Telephone System (573-1430)				
Director of Information Systems (0.25 Network Sup; 0.70 Info Sys.)	0.05	0.05	0.05	0.05
Computer Technician 3 (1.90 Network Sup)	0.10	0.10	0.10	0.10
Computer Technician 1 (0.70 Network Sup)	0.30	0.30	0.00	0.00
Sub-total	0.45	0.45	0.15	0.15

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

INTERNAL SERVICE FUNDS POSITIONS (Continued)	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
GIS Support Services (573-1435)				
GIS Coordinator	1.00	1.00	0.00	0.00
Com Dev Tech Asst Level	1.00	1.00	1.00	1.00
Com Dev Tech Jr	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
Sub-total	4.00	4.00	3.00	3.00
INFORMATION SYSTEMS PROGRAM TOTAL	11.00	11.00	7.00	7.00
LOSS CONTROL PROGRAM (FUND 580):				
Administrative Analyst	1.00	1.00	0.00	0.00
LOSS CONTROL PROGRAM TOTAL	1.00	1.00	0.00	0.00
ENTERPRISE FUND POSITIONS				
WATER FUND (611):				
Water Supervision (611-2310)				
Water Treatment Plant Superintendent	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	0.00	1.00
Water Distribution Superintendent	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	0.00	1.00
Water Quality Analyst	1.00	1.00	1.00	1.00
Secretary I/II	0.34	0.34	0.34	0.34
Administrative Analyst	0.67	0.67	0.33	0.67
Sub-total	6.01	6.01	3.67	6.01
Water Production (611-2320)				
Water Treatment Plant Operator with Certificate (1 with no cert.)	5.00	5.00	3.00	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 Instrument Tech.	1.00	1.00	0.00	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00
Water Treatment Plant Trainee	1.00	1.00	1.00	1.00
Sub-total	11.00	11.00	8.00	11.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
ENTERPRISE FUNDS (Continued)				
Water Distribution (611-2330)				
Finance Director	0.00	0.00	0.00	0.075
Finance Services Supervisor	0.00	0.00	0.00	0.425
Accounting Technician	0.00	0.00	0.00	0.500
Customer Service Representative I/II	0.00	0.00	0.00	1.800
Pipefitter Leadworker	5.00	5.00	3.00	5.000
Cross Connection Control Specialist Leadworker	1.00	1.00	1.00	1.000
Cross Connection Control Specialist 2	1.00	1.00	1.00	1.000
Equipment Operator	2.00	2.00	1.00	2.000
Pipefitter I & II	11.50	11.50	9.50	11.50
Street Maint. Worker I & II (0.50 charged to Sewer Fund)	0.50	0.50	0.50	0.500
General Laborer	1.00	1.00	0.00	1.000
Sub-total	22.00	22.00	16.00	24.80
Warehouse & Central Stores (611-2620)				
Storekeeper (0.06 Veh Fund; 0.14 Gen Fund)	0.80	0.80	0.80	0.80
Warehouse Maintenance Worker II	0.80	0.80	0.80	0.80
Sub-total	1.60	1.60	1.60	1.60
Water Meter Reading (611-2340)				
Pipefitter I/II	2.00	2.00	2.00	2.00
Sub-total	2.00	2.00	2.00	2.00
Water Capital Projects (611-2550)				
Assistant City Engineer	0.00	0.00	0.00	0.25
Public Works Inspector	1.00	1.00	1.00	1.00
Associate Civil Engineer w/certificate	0.50	0.50	0.50	0.50
Sub-total	1.50	1.50	1.50	1.75
WATER FUND TOTAL	44.11	44.11	32.77	47.16
SEWER FUND (621):				
Wastewater Supervision (621-2210)				
Deputy Director of Public Works	0.00	0.00	0.00	0.40
Collection Systems Superintendent	1.00	1.00	0.00	0.00

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized		Total	Authorized & Funded
	FY 10-11 FTE	FY 11-12 FTE	Filled FTE's 6.12.12	FY 12-13 FTE
ENTERPRISE FUNDS (Continued)				
Collections Systems Supervisor	1.00	1.00	0.00	1.00
Secretary I/II	0.33	0.33	0.33	0.33
Administrative Analyst	0.49	0.49	0.16	0.49
Sub-total	2.82	2.82	0.49	2.22
Wastewater Collection (621-2220)				
Finance Director	0.00	0.00	0.00	0.075
Finance Services Supervisor	0.00	0.00	0.00	0.425
Accounting Technician	0.00	0.00	0.00	0.500
Customer Service Representative I/II	0.00	0.00	0.00	1.800
Pipefitter Leadworker	1.00	1.00	0.00	1.000
Pipefitter I/II	7.50	7.50	5.50	7.500
Equipment Operator	2.00	2.00	1.00	2.000
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.50	0.50	0.50	0.500
Storekeeper	0.07	0.07	0.07	0.070
Warehouse Maintenance Worker	0.07	0.07	0.07	0.070
General Laborer	2.00	2.00	1.00	2.000
Sub-total	13.14	13.14	8.14	15.94
Wastewater Capital Projects (621-2570)				
Assistant City Engineer	0.00	0.00	0.00	0.25
Associate Civil Engineer w/certificate	0.50	0.50	0.50	0.50
Sub-total	0.50	0.50	0.50	0.75
SEWER FUND TOTAL				
	16.46	16.46	9.13	18.91
MARINA FUND (631):				
Marina Administration (631-2410)				
Harbor Master	1.00	1.00	0.00	0.000
Deputy Director of Public Works	0.25	0.25	0.25	0.125
Operations Supervisor (new position requested in FY13)	0.00	0.00	0.00	0.125
Street Maintenance Superintendent	0.25	0.25	0.00	0.000
Marina Secretary/Attendant	1.00	1.00	1.00	0.850
Sub-total	2.50	2.50	1.25	1.10

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

STAFFING OVERVIEW

	Total Authorized		Total Filled FTE's 6.12.12	Authorized & Funded FY 12-13 FTE
	FY 10-11 FTE	FY 11-12 FTE		
ENTERPRISE FUNDS (Continued)				
MARINA FUND (Continued)				
Marina Maintenance (631-2420)				
Marina Lead Worker (new position requested in FY13)	0.000	0.000	0.00	0.85
Marina Maintenance Worker I & II	1.000	1.000	1.00	0.85
Landscape Maint Workers 1 (Split among programs)	0.075	0.075	0.00	0.00
Sub-total	1.075	1.075	1.00	1.70
Marina Boat Launch (631-2425)				
Marina Lead Worker (new position requested in FY13)	0.00	0.00	0.00	0.15
Marina Maintenance Worker I & II	0.00	0.00	0.00	0.15
Marina Secretary/Attendant	0.00	0.00	0.00	0.15
Sub-Total	0.00	0.00	0.00	0.45
MARINA FUND TOTAL	3.575	3.575	2.25	3.25
PREWETT PARK (FUND 641):				
Prewett Park Administration (641-4610/4630) (division 4610 consolidated into 4630 FY13)				
Deputy Director Community Development	0.10	0.10	0.10	0.10
Recreation Supervisor	1.00	1.00	0.00	0.00
Recreation Specialist	1.60	1.60	1.60	1.60
Aquatics Maintenance Worker I & II	1.00	1.00	0.00	0.00
Secretary III	1.00	1.00	0.00	0.00
Sub-total	4.70	4.70	1.70	1.70
Prewett Aquatics (641-4620)				
Recreation Specialist (0.60 funded in Prewett WaterPark)	0.40	0.40	0.40	0.40
Sub-total	0.40	0.40	0.40	0.40
PREWETT PARK FUND TOTAL	5.10	5.10	2.10	2.10
GRAND TOTAL CITY EMPLOYEES	401.75	401.75	242.75	272.75
TOTAL VACANCIES 6.12.12			159.00	

This page left intentionally blank

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

**CITY OF ANTIOCH
2012-13 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
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY								
Revenue Type	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Taxes:								
Property Tax-Secured	6,796,070	6,504,177	6,478,185	5,983,713	5,947,832	-1%	5,947,832	0%
Property Tax In Lieu of VLF	5,631,089	5,356,239	5,356,292	4,973,853	4,874,376	-2%	4,874,376	0%
Property Tax-Unsecured	372,810	289,752	275,575	275,575	281,085	2%	281,085	0%
Property Tax-Other	56,748	136,961	65,875	65,875	67,195	2%	69,000	3%
Other In Lieu Taxes	415	411	0	0	0	0%	0	0%
Unitary Tax	123,615	123,021	100,000	122,793	120,000	-2%	120,000	0%
Total Property Tax	12,980,747	12,410,561	12,275,927	11,421,809	11,290,488	-1%	11,292,293	0%
Franchises - Miscellaneous	6,996	7,147	7,000	7,350	7,500	2%	7,650	2%
Franchise-Gas	164,878	174,426	180,000	183,892	185,000	1%	190,000	3%
Franchise-Electric	351,509	350,337	355,000	343,403	350,000	2%	355,000	1%
Franchise-Cable TV	1,055,566	1,098,959	1,050,000	1,050,000	1,070,000	2%	1,090,000	2%
Franchise-Refuse Collection	833,259	854,151	879,140	879,140	896,700	2%	914,635	2%
Total Franchise Taxes	2,412,208	2,485,020	2,471,140	2,463,785	2,509,200	2%	2,557,285	2%
Business License Tax	1,025,026	962,767	1,100,000	1,000,000	1,100,000	10%	1,100,000	0%
Business License Tax Penalty	23,847	16,004	10,000	17,650	10,000	-43%	10,000	0%
Business Lic Tax Application	28,539	24,930	20,000	21,700	20,000	-8%	20,000	0%
Contractors Business License	7,049	6,169	4,000	8,030	4,000	-50%	4,000	0%
Total Business License Taxes	1,084,461	1,009,870	1,134,000	1,047,380	1,134,000	8%	1,134,000	0%
Property Transfer Tax	344,157	254,557	330,000	300,000	330,000	10%	330,000	0%
Sales and Use Tax	6,835,794	7,035,273	6,646,576	7,495,446	7,674,963	2%	8,049,700	5%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	%
Sales Tax In Lieu/Swap	2,210,353	1,836,104	2,324,888	2,429,838	2,730,296	12%	2,760,897	1%
Sales & Use Tax P.S. Allocation	430,153	469,063	450,000	450,000	450,000	0%	450,000	0%
Motor Vehicle In Lieu Fees	297,325	466,492	370,000	50,983	0	-100%	0	0%
Transient Occupancy Tax	79,273	58,900	66,000	66,000	70,000	6%	70,000	0%
Total Other Taxes	10,197,055	10,120,389	10,187,464	10,792,267	11,255,259	4%	11,660,597	4%
Total Taxes	26,674,471	26,025,840	26,068,531	25,725,241	26,188,947	2%	26,644,175	2%
Licenses & Permits:								
Bicycle Licenses	26	30	40	165	40	-76%	40	0%
Building Permits	699,613	630,600	600,000	740,000	610,000	-18%	630,000	3%
Encroachment Permits	151,163	140,579	140,000	145,000	140,000	-3%	140,000	0%
Wide Vehicle/Overload Permits	5,632	4,432	4,000	6,500	4,000	-38%	4,000	0%
Total Licenses & Permits	856,434	775,641	744,040	891,665	754,040	-15%	774,040	3%
Fines & Penalties:								
Vehicle Code Fines	117,882	75,652	100,000	53,000	65,000	23%	75,000	15%
Non-Traffic Fines	46,921	26,518	30,000	26,000	35,000	35%	40,000	14%
Total Fines & Penalties	164,803	102,170	130,000	79,000	100,000	27%	115,000	15%
Use of Money & Property:								
Interest Earnings-Pooled	14,248	34,260	50,000	50,000	50,000	0%	50,000	0%
Rent	343,650	396,872	371,400	404,350	412,440	2%	420,690	2%
Total Use of Money & Property	357,898	431,132	421,400	454,350	462,440	2%	470,690	2%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	%
								Change
Revenue from Other Agencies:								
e-BART/GenOn Reimbursement	158,550	202,181	102,860	52,215	75,000	44%	0	-100%
Rev-Agency-Pittsburg/Mazzei	37,437	0	0	0	0	0%	0	0%
Homeowners Prop Tax Relief	89,518	85,985	60,000	70,000	70,000	0%	70,000	0%
State Mandated Reimbursements	13,152	0	0	0	0	0%	0	0%
POST Reimbursements	14,862	20,623	15,000	8,000	12,000	50%	12,000	0%
Grants-Community Development	74,501	0	0	0	0	0%	0	0%
Grants-Police	985,144	693,777	730,580	738,123	0	-100%	0	0%
Total Revenue from Other Agencies	1,373,164	1,002,566	908,440	868,338	157,000	-82%	82,000	-48%
Services Charges:								
Other Service Charges	29,209	22,057	17,500	17,860	16,500	-8%	16,500	0%
Assessment/Abatement Fees	51,265	9,430	10,000	43,511	58,500	34%	58,500	0%
Administration Services	11,908	5,409	13,000	4,700	13,000	177%	13,000	0%
Plan Checking Fees	471,622	411,928	361,000	367,000	370,000	1%	375,000	1%
Planning Fees	17,844	15,051	13,000	13,000	13,000	0%	13,000	0%
Planning Review-Building Permits	100	0	0	0	0	0%	0	0%
Pool Safety Fee	0	215	50	440	300	-32%	300	0%
Technology Fee	46	10,489	10,000	13,500	12,000	-11%	12,000	0%
Energy Inspection Fee	89	9,898	10,000	12,337	8,000	-35%	8,000	0%
Accessibility Fee	0	1,486	2,000	2,380	2,000	-16%	2,000	0%
Green Building Verification & Compliance Fee	0	0	0	65,171	40,000	-39%	40,000	0%
General Plan Maintenance Fee	22,625	16,579	11,600	27,500	11,600	-58%	11,600	0%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	%
Inspection Fees	31,663	44,945	35,000	45,000	35,000	-22%	35,000	0%
Admin Services-Mello Roos	41,200	41,200	41,200	41,200	41,200	0%	41,200	0%
Admin Services-Assessment District	38,100	38,100	38,100	38,100	38,100	0%	38,100	0%
Billings-Offset/Printing	13,769	2,099	0	2,000	2,200	10%	2,200	0%
Billings-Copier Usage	3,203	5,406	4,000	5,000	5,000	0%	5,000	0%
Billings-Mail Piece Fee	24,030	3,315	5,000	5,000	5,000	0%	5,000	0%
Billings-Meter Usage	40,142	27,305	30,000	30,000	30,000	0%	30,000	0%
Billings-Cash Management	247,297	253,023	255,854	169,601	211,923	25%	222,627	5%
Police Services General (Reserves)	2,453	0	0	0	0	0%	0	0%
Police Services General	86,903	43,082	120,000	43,000	43,000	0%	43,000	0%
Brentwood Reimburse-911 Svcs	646,399	733,515	683,035	683,035	703,087	3%	724,180	3%
SRO Program (AUSD Reimb.)	207,207	0	0	0	0	0%	0	0%
False Alarm Permit Fees	36,393	32,049	20,000	31,000	25,000	-19%	25,000	0%
False Alarm Response	23,608	24,360	25,000	25,000	24,000	-4%	24,000	0%
Special Public Works Services	100,449	130,734	35,400	52,715	15,400	-71%	15,400	0%
Total Service Charges	2,147,524	1,881,675	1,740,739	1,738,050	1,723,810	-1%	1,760,607	2%
Other Revenue:								
Miscellaneous Revenue	1,343,008	1,333,184	316,520	817,340	1,100,520	35%	300,520	-73%
Donations	0	7,686	2,000	108,619	0	100%	0	0%
Booking Fee Reimbursements	6,377	5,221	5,000	4,000	5,000	0%	5,000	0%
Reimb-Plan Rev Contract-Dev	3,018	22,870	47,000	1,334	2,000	50%	2,000	0%
Total Other Revenue	1,352,403	1,368,961	370,520	931,293	1,107,520	19%	307,520	-72%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	%
Total Revenue Before Transfers In	32,926,697	31,587,985	30,383,670	30,687,937	30,493,757	-1%	30,154,032	-1%
Transfers In:								
A-2 City Wide Main. Dist (256)	70,000	97,543	87,543	91,965	88,466	-4%	88,466	0%
Almondridge Main. Dist (253)	5,000	42,329	42,329	41,039	10,000	0%	5,000	-50%
ADA Project Area #1 (331)	50,000	50,000	50,000	50,000	0	-100%	0	0%
Byrne Grant (233)	71,829	78,162	40,000	0	60,658	100%	0	-100%
Gas Tax (213)	510,000	760,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Hillcrest Main. Dist (254)	220,693	237,792	237,792	268,967	285,873	6%	231,837	-19%
Lone Tree Main. Dist (251)	178,969	158,014	158,014	164,461	165,423	1%	165,423	0%
SLLM Admin Fund 257	16,636	12,163	15,560	15,560	15,817	2%	16,468	4%
East Lone Tree Main. Dist (259)	59,975	59,975	0	0	0	0%	0	0%
NPDES (229)	225,556	241,529	304,833	264,833	265,902	0%	268,615	1%
Sewer (621)	0	240,000	243,000	243,000	253,000	4%	272,000	8%
Sierra Crete Road Repair (320)	154,954	0	0	0	0	0%	0	0%
Street Impact Fund (241)	1,300,000	1,200,000	1,100,000	1,100,000	1,140,000	4%	1,100,000	-4%
Supplemental Law Enforce. Grant (232)	101,976	104,971	100,000	160,658	160,658	0%	160,658	0%
Auxiliary Property (230)	0	19,108	0	0	0	0%	0	0%
Traffic Safety Fund (237)	140,000	110,562	140,000	45,000	60,000	33%	80,000	33%
Special Deposits (753)	271,360	0	0	0	0	0%	0	0%
Capacity Charges Fund (756)	128,105	0	0	0	0	0%	0	0%
Vehicle Replacement (569)	1,000,000	0	0	0	0	0%	0	0%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)								
Revenue Type	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Office Equipment Replacement (573)	500,000	0	0	0	0	0%	0	0%
Solid Waste (226)	159,500	0	0	0	0	0%	0	0%
Capital Improvement (311)	370,000	0	0	0	0	0%	0	0%
Water Fund (611)	265,000	240,000	243,000	243,000	253,000	4%	272,000	8%
Total Transfers In To General Fund	5,799,553	3,652,148	3,772,071	3,698,483	3,768,797	2%	3,670,467	-3%
TOTAL GENERAL FUND REVENUES	38,726,250	35,240,133	34,155,741	34,386,420	34,262,554	0%	33,824,499	-1%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

2012-13 Transfers By Fund		Transfers In	Transfers Out
General Fund	100	\$3,768,797	\$1,351,764
Delta Fair Fund	211	0	63,000
Gas Tax Fund	213	0	1,495,737
Animal Control Fund	214	529,633	555
Senior Bus Fund	218	0	7,700
Recreation Programs	219	434,420	9,933
Measure J Fund	222	0	200,000
Child Care Fund	223	0	70,000
National Pollution Discharge Elimination (NPDES) Fund	229	35,000	265,902
Supplemental Law Enforcement Grant Fund	232	0	160,658
Byrne Grant Fund	233	0	60,658
Traffic Safety Fund	237	0	60,000
Redevelopment Obligation Retirement Fund	239	0	3,436,459
Street Impact Fund	241	0	1,140,000
SLLMF Funds	251-256,259	184,000	1,090,366
Parks Administration Fund	257	505,604	15,817
Capital Improvement Fund	311	420,000	0
Antioch Public Financing Authority Debt Service Fund	415	1,626,986	0
Honeywell Debt Service	416	510,605	0
City of Antioch as Successor Agency to the Antioch Development Agency Area #1 Debt Service Fund	431	1,552,985	0
City of Antioch as Successor Agency to the Antioch Development Area #2 Debt Service Fund	432	256,488	0
Information Services Fund	573	247,824	0
Antioch Public Financing Authority Debt Service Fund	615	777,512	0
Water Services Fund	611	0	488,760
Water Line Expansion Fund	612	0	777,512
Sewer Service Fund	621	0	446,912
Marina Fund	631	0	1,681
Prewett Park Fund	641	303,000	9,440
Total Transfers In/Out		\$11,152,854	\$11,152,854

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2012-2013 Budget				
		FY2013	FY2013	
		Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
		Fund #		
General Fund				
City Council	100	\$188,864		Allocate cost among user departments
City Attorney	100	454,562		Allocate cost among user departments
City Manager	100	494,018		Allocate cost among user departments
City Clerk	100	246,709		Allocate cost among user departments
Human Resources	100	454,706		Allocate cost among user departments
Non-Departmental	100	663,910		Allocate cost among user departments
Public Works-Maintenance Admin	100	446,721		Allocate cost among user departments
Public Works-General Maintenance Svcs	100	78,100		Allocate cost among user departments
Public Works-Facilities Maintenance	100	492,066		Allocate cost among user departments
Office of Emergency Services	100	14,722		Allocate cost among user departments
Finance Administration	100	343,036		Allocate cost among user departments
Finance Accounting	100	1,028,725		Allocate cost among user departments
Finance Operations	100	470,860		Allocate cost among user departments
Capital Improvement Administration	100	100,000		Allocate cost among user departments
Capital Improvement Services	100	75,000		Allocate cost among user departments

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2012-2013 Budget				
	Fund #	FY2013	FY2013	Reason for Charge
		Credit (Expense Reduction)	Debit (Expense)	
City Council	100		\$38,477	Share of allocated costs
City Attorney	100		28,421	Share of allocated costs
City Manager	100		82,371	Share of allocated costs
City Clerk	100		46,816	Share of allocated costs
City Treasurer	100		18,388	Share of allocated costs
Human Resources	100		41,664	Share of allocated costs
Economic Development	100		29,751	Share of allocated costs
Finance Administration	100		77,480	Share of allocated costs
Finance Accounting	100		221,401	Share of allocated costs
Finance Operations	100		233,399	Share of allocated costs
Non-Departmental	100		65,077	Share of allocated costs
Public Works-Maintenance Admin	100		151,512	Share of allocated costs
Public Works-General Maintenance Svcs	100		38,361	Share of allocated costs
Public Works-Street Maintenance	100		236,457	Share of allocated costs
Public Works-Signals/Street Lights	100		56,979	Share of allocated costs
Public Works-Striping/Signing	100		134,383	Share of allocated costs
Public Works-Facilities Maintenance	100		48,454	Share of allocated costs
Public Works-Parks Maintenance	100		25,808	Share of allocated costs
Public Works-Medians/General Landscape	100		36,875	Share of allocated costs
Police Administration	100		507,034	Share of allocated costs
Police Reserves	100		5,769	Share of allocated costs
Prisoner Custody	100		26,143	Share of allocated costs
Community Policing	100		659,885	Share of allocated costs
Police Traffic	100		43,619	Share of allocated costs
Police Investigations	100		101,279	Share of allocated costs
Police Special Operations Unit	100		45,722	Share of allocated costs

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2012-2013 Budget				
		FY2013	FY2013	
		Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Fund #				
	Police Communications		106,130	Share of allocated costs
	Office of Emergency Services		3,345	Share of allocated costs
	Police Community Volunteers		2,730	Share of allocated costs
	Police Facilities Maintenance		20,278	Share of allocated costs
	Community Development Admin		192,353	Share of allocated costs
	Land Planning Services		129,422	Share of allocated costs
	Engineering Land Development		235,900	Share of allocated costs
	Building Inspection		98,674	Share of allocated costs
	Code Enforcement		41,026	Share of allocated costs
	Engineering Admin		20,027	Share of allocated costs
	Engineering Services		32,263	Share of allocated costs
	Total General Fund Charges	5,551,999	3,883,673	
	Net General Fund Credit	1,668,326		
Special Revenue Funds				
	Delta Fair Property		286	Share of allocated costs
	Gas Tax		54,997	Share of allocated costs
	Civic Arts		2,269	Share of allocated costs
	Park in Lieu		870	Share of allocated costs
	Senior Bus		11,835	Share of allocated costs
	Traffic Signalization		6,504	Share of allocated costs
	Asset Forfeiture		4,672	Share of allocated costs
	Measure J		32,830	Share of allocated costs
	Child Care		918	Share of allocated costs
	Tidelands		241	Share of allocated costs

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2012-2013 Budget				
		FY2013	FY2013	
	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Solid Waste Reduction	226		8,550	Share of allocated costs
Abandoned Vehicles	228		1,178	Share of allocated costs
Pollution Elimination	229		11,509	Share of allocated costs
PEG	238		1,304	Share of allocated costs
Lone Tree SLLMD	251		6,153	Share of allocated costs
Downtown Maintenance SLLMD	252		1,528	Share of allocated costs
Almondridge SLLMD	253		1,445	Share of allocated costs
Hillcrest SLLMD	254		8,466	Share of allocated costs
Park 1A SLLMD	255		15,062	Share of allocated costs
Citywide District 2A SLLMD	256		5,189	Share of allocated costs
SLLMD Administration	257		191,423	Share of allocated costs
Total Special Revenue Charges			367,229	
Capital Projects Funds				
Capital Improvement	311		18,594	Share of allocated costs
Hillcrest A.D.	361		1,889	Share of allocated costs
Lone Diamond A.D.	376		27,986	Share of allocated costs
Hillcrest Bridge Benefit District	391		24	Share of allocated costs
Total Capital Projects Charges			48,493	
Antioch Public Financing Authority				
APFA 2002 Lease Revenue Bonds	415		33	Share of allocated costs
APFA 2003 Water Revenue Bonds	615		91	Share of allocated costs
APFA 1998 Reassessment Revenue Bonds	736		150	Share of allocated costs
Total Antioch Public Financing Authority Charges			274	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

Interfund Charges - City Wide Admin 2012-2013 Budget				
		FY2013	FY2013	
Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge	
Internal Service Funds				
Vehicle Maintenance	570		107,829	Share of allocated costs
Information Services	573		129,798	Share of allocated costs
Post Retirement Medical - Police	577		4,436	Share of allocated costs
Post Retirement Medical - Miscellaneous	578		4,517	Share of allocated costs
Post Retirement Medical - Management	579		8,043	Share of allocated costs
Loss Control	580		22,085	Share of allocated costs
Total Internal Service Charges			276,708	
Enterprise Funds				
Water	611		750,666	Share of allocated costs
Water Facilities Expansion	612		14,594	Share of allocated costs
Sewer	621		137,480	Share of allocated costs
Sewer Facilities Expansion	622		21,845	Share of allocated costs
Marina	631		51,037	Share of allocated costs
Total Enterprise Charges			975,622	
Total Interfund Charges		\$5,551,999	\$5,551,999	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2012-2013 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
GENERAL FUND				
Non-Departmental	100	324,886		Allocate cost of building
Non-Departmental	100	41,356		Allocate equipment cost
City Council	100		2,949	Share of building cost
City Council	100		802	Share of equipment cost
City Attorney	100		1,180	Share of building cost
City Attorney	100		125	Share of equipment cost
City Manager	100		2,359	Share of building cost
City Manager	100		1,262	Share of equipment cost
City Clerk	100		1,180	Share of building cost
City Clerk	100		684	Share of equipment cost
City Treasurer	100		590	Share of building cost
Personnel	100		1,769	Share of building cost
Personnel	100		100	Share of equipment cost
Economic Development	100		1,180	Share of building cost
Finance Administration	100		1,180	Share of building cost
Finance Accounting	100		2,949	Share of building cost
Finance Operations	100		5,309	Share of building cost
Finance Operations	100		2,659	Share of equipment cost
Finance Accounting	100		565	Share of equipment cost
Non-Departmental	100		1,583	Share of equipment cost
Public Works-Maintenance Administration	100		736	Share of equipment cost
Public Works-Facilities Maintenance	100		15,532	Share of equipment cost
Police Administration	100		276,519	Share of building cost
Police Administration	100		7,581	Share of equipment cost
Community Policing	100		629	Share of equipment cost
Traffic Division	100		619	Share of equipment cost

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

FINANCIAL SUMMARIES

**Interfund Charges-Building & Equipment Use
2012-2013 Budget**

	Fund #	Credit (Expense Reduction)	Debit (Expense)	Reason for Charge
Police Investigations	100		142	Share of equipment cost
Police Communications	100		4,161	Share of equipment cost
Community Development Administration	100		1,180	Share of building cost
Community Development Administration	100		2,557	Share of equipment cost
Land Planning Services	100		2,949	Share of building cost
Land Planning Services	100		652	Share of equipment cost
Engineering Land Development	100		7,668	Share of building cost
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			366,242	360,656
Net General Fund Credit			5,586	
INTERNAL SERVICE FUNDS				
Information Services-Administration	573		1,180	Share of building cost
Information Services-Administration	573		867	Share of equipment cost
Information Services-Network Support & PCs	573		2,359	Share of building cost
Information Services-Telephone	573		590	Share of building cost
Information Services-GIS	573		590	Share of building cost
Total Internal Service Charges			5,586	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

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

- ***City Council***
- ***City Attorney***
- ***City Manager***
- ***City Clerk***
- ***City Treasurer***
- ***Human Resources***
- ***Economic Development***
- ***Finance***
- ***Non-Departmental***
- ***Public Works***
- ***Police***
- ***Community Development***
- ***Capital Improvement (a division of Public Works beginning in fiscal year 2012)***

**CITY OF ANTIOCH
2012-13 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 66-147. Summaries of revenues and expenditures by department follow.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

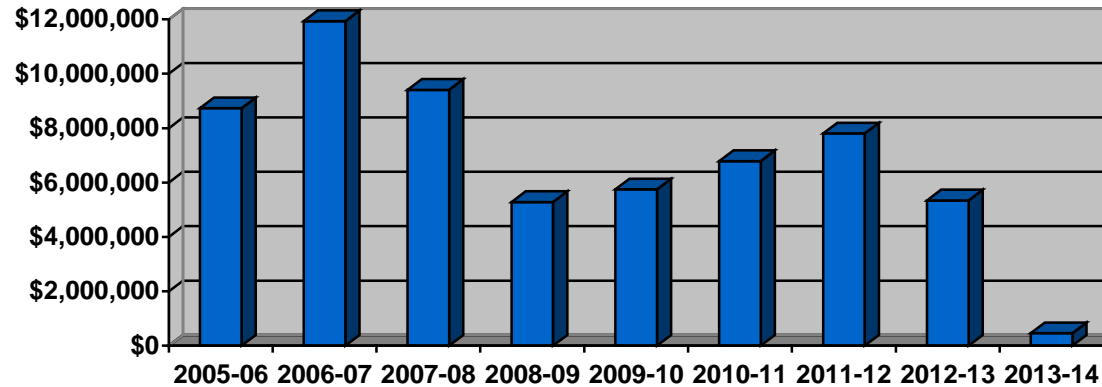
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	Percent Change	2013-2014 Projected	Percent Change
Revenues:								
Taxes	26,674,471	26,025,840	26,068,531	25,725,241	26,188,947	2%	26,644,175	2%
Licenses & Permits	856,434	775,641	744,040	891,665	754,040	-15%	774,040	3%
Fines & Penalties	164,803	102,170	130,000	79,000	100,000	27%	115,000	15%
Investment Income & Rentals	357,898	431,132	421,400	454,350	462,440	2%	470,690	2%
Revenue from Other Agencies	1,373,164	1,002,566	908,440	868,338	157,000	-82%	82,000	-48%
Current Service Charges	2,147,524	1,881,675	1,740,739	1,738,050	1,723,810	-1%	1,760,607	2%
Other Revenue	1,352,403	1,368,961	370,520	931,293	1,107,520	19%	307,520	-72%
Transfers In	5,799,553	3,652,148	3,772,071	3,698,483	3,768,797	2%	3,670,467	-3%
Total Revenues	38,726,250	35,240,133	34,155,741	34,386,420	34,262,554	0%	33,824,499	-1%
Expenditures:								
Legislative & Administrative	3,152,295	2,392,290	2,399,867	2,382,305	2,476,734	4%	2,310,731	-7%
Finance	1,891,998	1,814,599	1,844,977	1,815,654	1,328,291	-27%	1,377,182	4%
Nondepartmental	1,730,020	1,742,699	1,328,931	1,288,034	1,236,995	-4%	1,434,523	16%
Public Works	4,427,303	4,467,805	4,902,344	4,459,010	5,289,363	19%	5,181,833	-2%
Police Services	26,208,915	24,007,898	23,776,314	23,306,019	25,284,676	8%	27,152,392	7%
Police Services-Animal Support	506,979	408,126	436,226	490,425	529,633	8%	568,314	7%
Recreation/Community Services	875,542	181,548	496,295	416,295	596,720	43%	665,750	12%
Community Development	1,633,788	1,080,970	1,219,993	1,130,601	1,431,333	27%	1,453,485	2%
Capital Improvement	210,793	182,123	224,177	246,386	223,122	-9%	255,267	14%
Interfund Charges	(2,372,038)	(2,075,972)	(2,169,382)	(2,164,881)	(1,673,912)	-23%	(1,695,693)	1%
Total Expenditures	38,265,595	34,202,086	34,459,742	33,369,848	36,722,955	10%	38,703,784	5%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

**General Fund
Fund Balance Analysis and History**

	2009-10 Actual	2010-11 Actual	2011-12 Revised	2012-13 Proposed	2013-2014 Projected
Beginning Fund Balance	\$5,286,354	\$5,747,009	\$6,785,056	\$7,801,628	\$5,341,227
Net Revenue/Expenditure	460,655	1,038,047	1,016,572	(2,460,401)	(4,879,285)
Ending Fund Balance	\$5,747,009	\$6,785,056	\$7,801,628	\$5,341,227	\$461,942
Committed-Code Enforcement	0	0	0	50,000	0
Committed-Litigation Reserve	0	0	0	170,000	170,000
Committed-Compensated Absences	115,343	101,500	94,030	115,000	115,000
Unassigned Fund Balance	\$5,631,666	\$6,683,556	\$7,707,598	\$5,006,227	\$176,942
Percentage of Revenue	14.54%	18.97%	22.41%	14.61%	0.52%

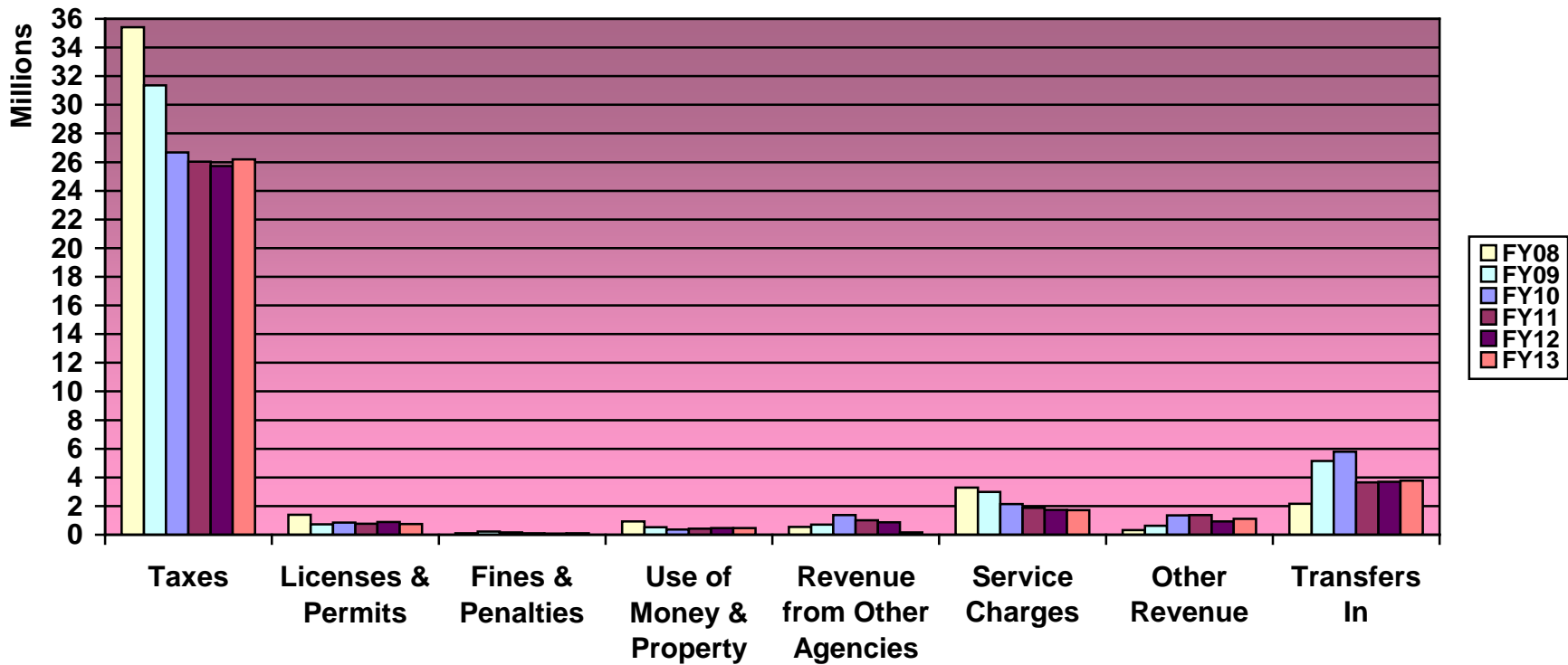


**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

General Fund Revenues

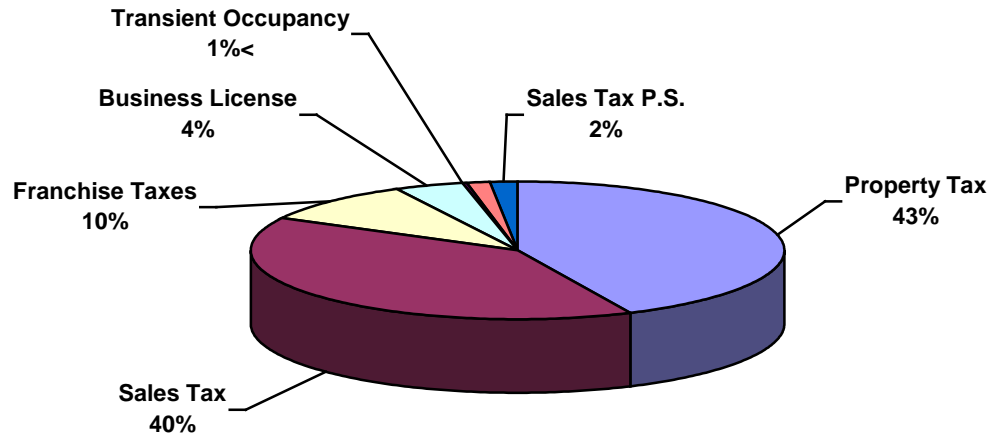
The following is a breakdown of projected revenues in the General Fund.



**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

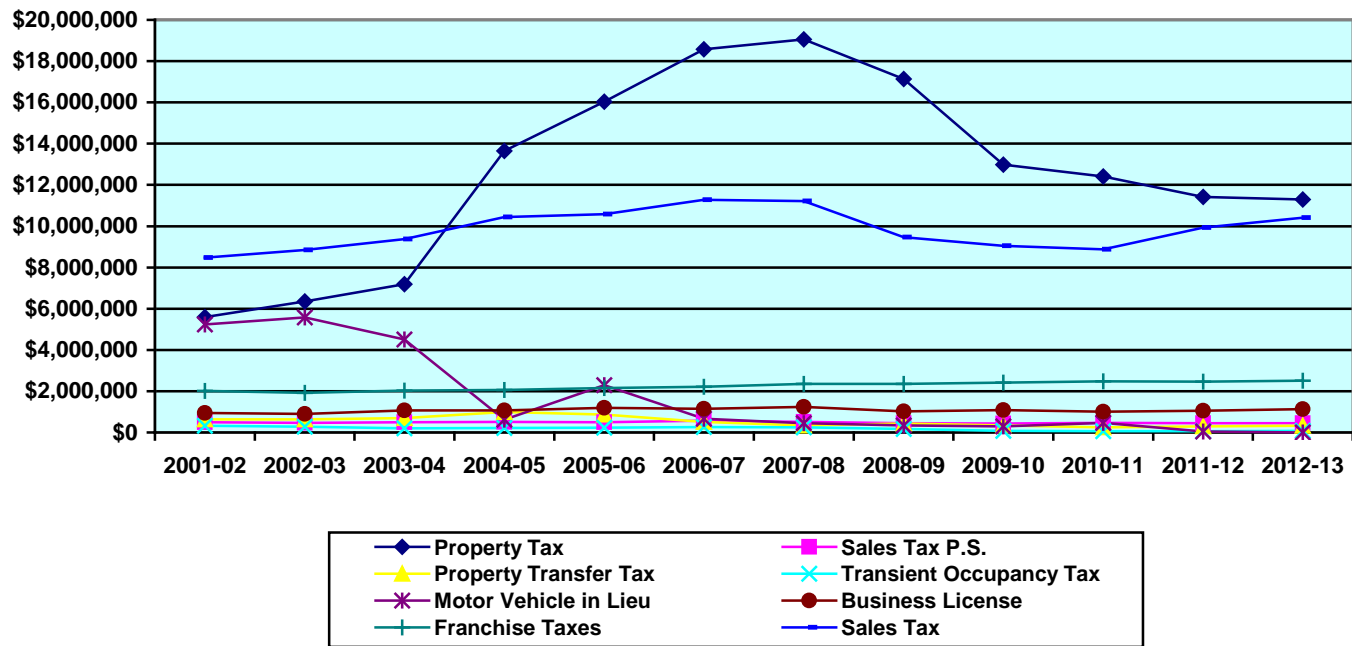
Taxes are the most significant revenue in the General Fund. The following chart breaks down taxes by source for fiscal year 2012-13.



**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

A trend analysis of tax revenues is provided below:



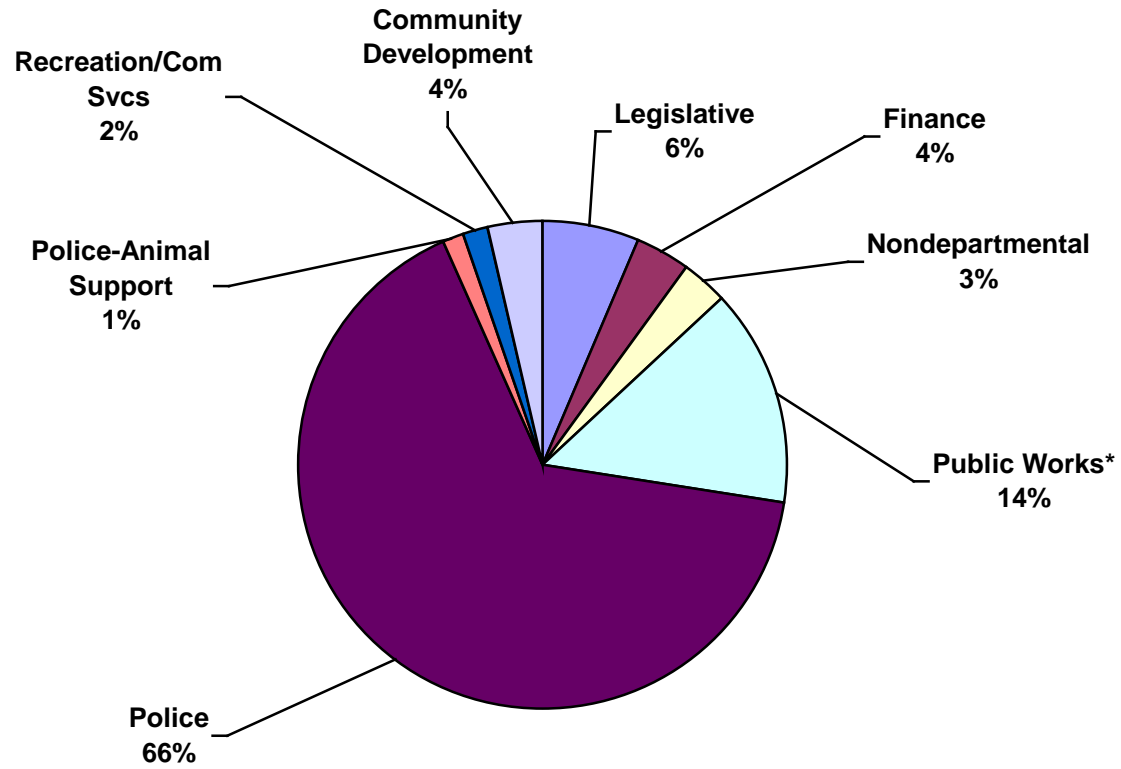
In FY05, the City began receiving property tax in lieu of VLF payments, thus the significant spike in property tax revenues and decline in motor vehicle in lieu.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

General Fund Expenditures

The following is a breakdown of projected expenditures by department in the General Fund for fiscal year 2012-13 (excludes interfund charges).

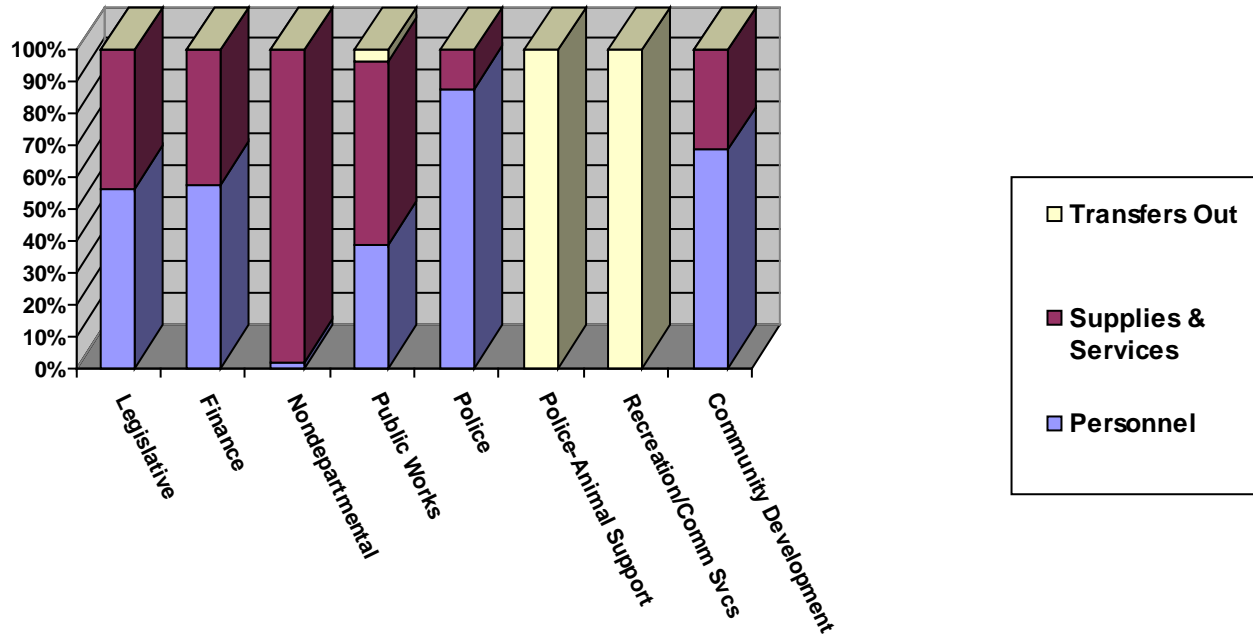


*Capital Improvement became part of Public Works beginning in fiscal year 2012 and included in this percentage.

CITY OF ANTIOCH 2012-13 OPERATING BUDGET

GENERAL FUND

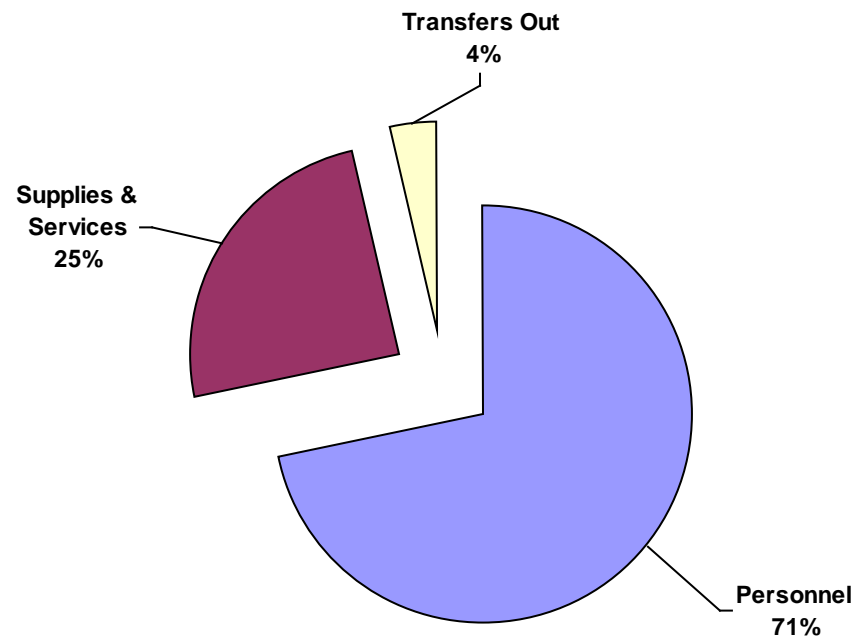
Within each department, expenditures are broken down by type as follows (excludes interfund charges):



**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND

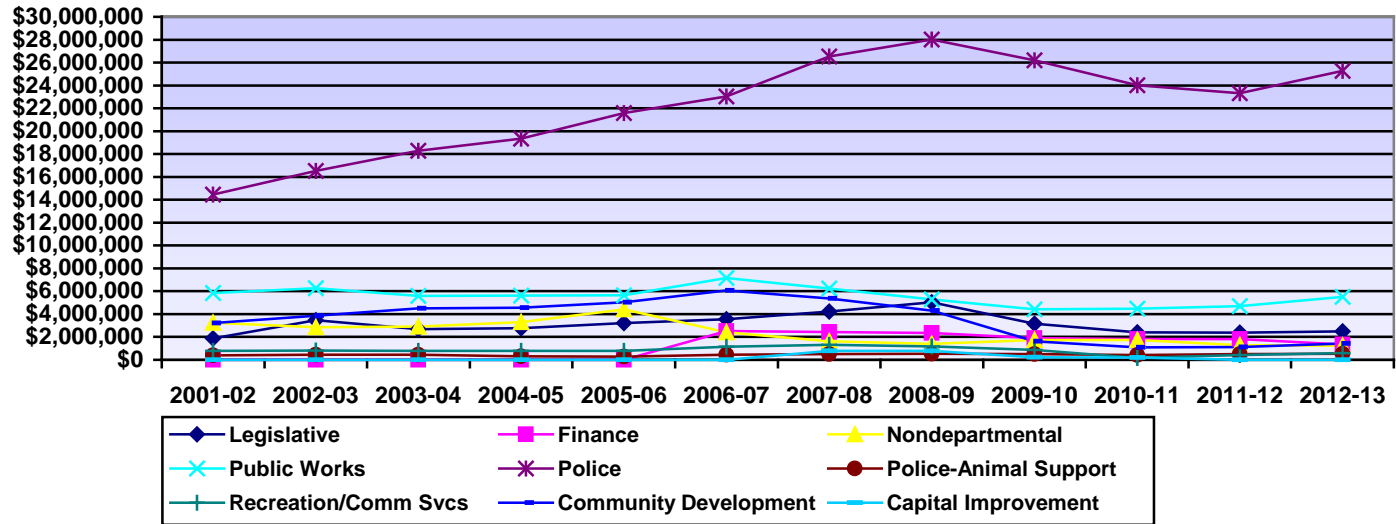
Expenditures by type in total for the General Fund are as follows:



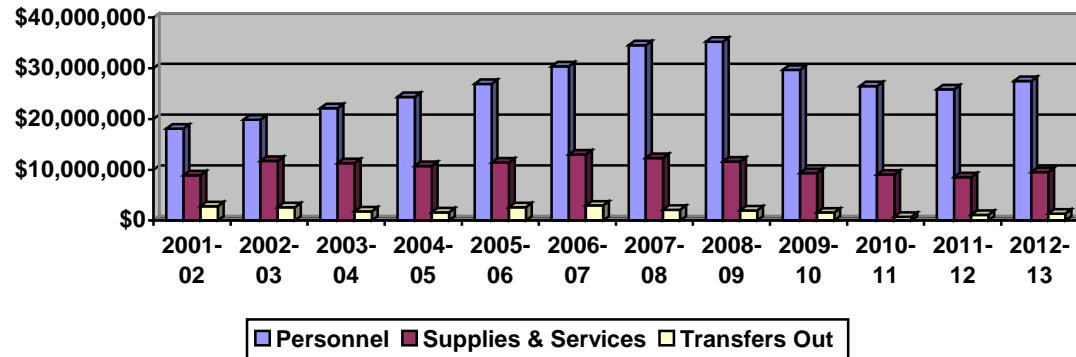
CITY OF ANTIOCH 2012-13 OPERATING BUDGET

GENERAL FUND

A trend analysis of expenditures by department follows:



A trend analysis of expenditures by type follows:



**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

GENERAL FUND - DEPARTMENTAL BUDGETS

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

LEGISLATIVE AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE SUMMARY								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
SOURCE OF FUNDS:								
Billings to Departments	247,297	253,023	255,854	169,601	211,923	25%	222,627	5%
Revenue From Other Agencies	158,550	202,181	102,860	52,055	75,000	44%	0	-100%
Charges for Services	16,302	371	0	1,129	0	-100%	0	0%
Miscellaneous Revenue	2,117	2,061	0	38,409	0	0%	0	0%
Donations	0	0	0	18,369	0	0%	0	0%
Transfers In	50,000	50,000	50,000	50,000	0	-100%	0	0%
TOTAL SOURCE OF FUNDS	474,266	507,636	408,714	329,563	286,923	-13%	222,627	-22%
USE OF FUNDS:								
Personnel	1,733,616	1,442,744	1,290,456	1,305,300	1,395,865	7%	1,508,862	8%
Services & Supplies	1,418,679	949,546	1,109,411	1,077,005	1,080,869	0%	801,869	-26%
TOTAL USE OF FUNDS	3,152,295	2,392,290	2,399,867	2,382,305	2,476,734	4%	2,310,731	-7%

Authorized & Funded FTE's:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
City Council	5.00	5.00	5.00	5.00
City Attorney	1.50	1.50	1.50	1.50
City Manager	1.50	1.40	1.50	1.50
City Clerk	2.00	2.00	2.00	2.00
City Treasurer	1.15	1.15	1.15	1.15
Human Resources	2.50	2.50	2.50	2.50
Economic Development	1.00	0.50	1.00	1.00
Total Legislative & Administrative Authorized & Funded FTE's	14.65	14.05	14.65	14.65

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY COUNCIL (100-1110)

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

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

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

2011-2012 Accomplishments:

- Place measures related to directly elected mayor, city clerk and treasurer before the voters
- Authorized full-day Rebuilding Together Workshop for all staff
- LAFCO progress continued on GenOn application
- City Council Goal Setting Workshop held in July
- Adopted budget with fund balance consistent with reserve policy
- Development Impact Fee Analysis nearing completion
- Transitioned to the end of redevelopment
- Graffiti Removal Program continued
- Antioch to San Francisco water transit service with funding for an EIR underway
- Continued to work on EBART and Highway 4 project
- An analysis begun of use for remaining Mello Roos funding

2012-2013 Objectives:

- Re-establish code enforcement function at some level
- Engage with City Manager in succession planning process
- Continue to pursue water transit options that will enhance the downtown and encourage transit ridership
- Complete artificial turf fields at James Donlon
- Encourage job relocation to Antioch

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Hold planning/goal sessions for 2013-14 and beyond
- Take a proactive approach to protecting the City’s water rights
- Complete Fee Impact Study
- Adopt and complete the Tax Transfer Agreement with Contra Costa County related to the Northeast Antioch annexation/begin economic development
- Hold joint Unified School District/City Council Meeting
- Pursue innovative revenue generating opportunities
- Develop blight reduction plan
- Support community efforts to pursue enhanced funding for law enforcement

CITY COUNCIL (100-1110)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	108,683	123,566	129,550	127,833	133,076	4%	135,860	2%
Services & Supplies	16,517	16,598	24,368	27,518	19,370	-30%	19,370	0%
Total Use of Funds	125,200	140,164	153,918	155,351	152,446	-2%	155,230	2%
Elected Officials	5.00	5.00	5.00	5.00	5.00		5.00	

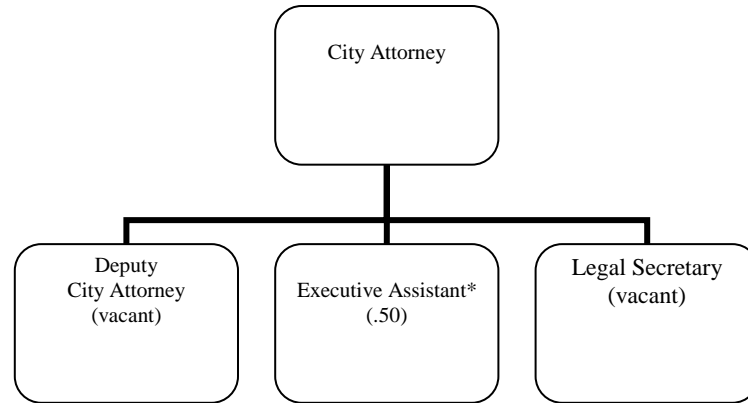
**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

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 City of Antioch serving as Successor Agency and Housing Successor to the 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	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
1.50	1.50	1.50	0	0
*.50 of position in City Manager’s department				

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2011-2012 Accomplishments:

- Managed claims and litigation matters for the City, including police department matters, Seeno/Discovery Builders matters, Water Treatment Plant dispute and design review approval of the Walmart expansion.
- Completed new release forms for Recreation Department.
- Drafted reports, resolutions and analysis for ballot measures on Mayor and Clerk/Treasurer.
- Opposed *Pitches* motions on behalf of Police Department.
- Prepared reports and handled issues relating to dissolution of Antioch Development Agency.
- Led risk management/safety discussions at Department Head meetings.
- Updated Marina leases and provided advice regarding issues with Humphrey's Restaurant.
- Oversaw AB 1234 compliance and provided conflict of interest advice.
- Provided advice and drafted documents regarding telecommunications leases.
- Drafted report for Fulton Shipyard Subcommittee.
- Drafted report and other documents for Investment Subcommittee.
- Prepared annual letter to the auditors regarding litigation and claims.
- Reviewed agreements and handled issues regarding Highway 4 Widening and Bypass projects.
- Advised on various personnel matters.
- Drafted or reviewed numerous contracts.
- Provided advice and drafted documents related to computer gaming ordinance.
- Responded to Public Records Act requests, subpoenas and Grand Jury inquiries.
- Handled insurance renewals and requests for additional insured endorsements.
- Drafted and reviewed various agreements related to Mirant/GenOn plant.
- Prepare Hard House Purchase and Sale Agreement.
- Assisted and supervised City Clerk's Office in transition period.
- Served on Advisory Committee for Law Academy at Deer Valley High School.
- Served on Executive Committee of the Municipal Pooling Authority.

2012-2013 Objectives:

- Handle matters from Council and staff, and keep the Council apprised of legal matters.
- Continue overseeing prosecution and defense of claims and litigation involving the City.
- Prepare ordinances requested by the City Council and staff as resource constraints allow, including social host/party house ordinance and dangerous dog ordinance.
- Continue emphasis on risk management and safety issues to keep "insurance" costs down.
- Review and update leases of City properties.
- Continue to oppose *Pitches* motions on behalf of Police Department.
- Continue to oversee AB 1234 compliance and provide conflict of interest advice.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Continue to assist with issues regarding Highway 4 Widening and Highway 4 Bypass projects.
- Continue to provide assistance and supervision to City Clerk’s Office during transition period.
- Continue to assist staff with review of RDA Ordinance.
- Continue to work with Public Works Director on water rights issues with the departure of the Capital Improvements Director.
- Continue to oversee acquisition of property for Phillips Lane improvements.
- Prepare standardized contract form for smaller public works projects.
- Continue to handle matters relating to dissolution of Antioch Development Agency.

CITY ATTORNEY (100-1120)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Legal Fees	16,302	371	0	1,129	0	-100%	0	0%
Other	2,117	2,061	0	34,518	0	-100%	0	0%
Transfer In	50,000	50,000	50,000	50,000	0	-100%	0	0%
Total Source of Funds	68,419	52,432	50,000	85,647	0	-100%	0	0%
Use of Funds:								
Personnel	341,134	356,471	304,572	321,926	323,388	0%	335,620	4%
Services & Supplies	443,859	30,038	114,726	62,921	114,615	82%	114,615	0%
Total Use of Funds	784,993	386,509	419,298	384,847	438,003	14%	450,235	3%
Authorized FTE's	3.00	3.00	2.50	2.50	1.50		1.50	

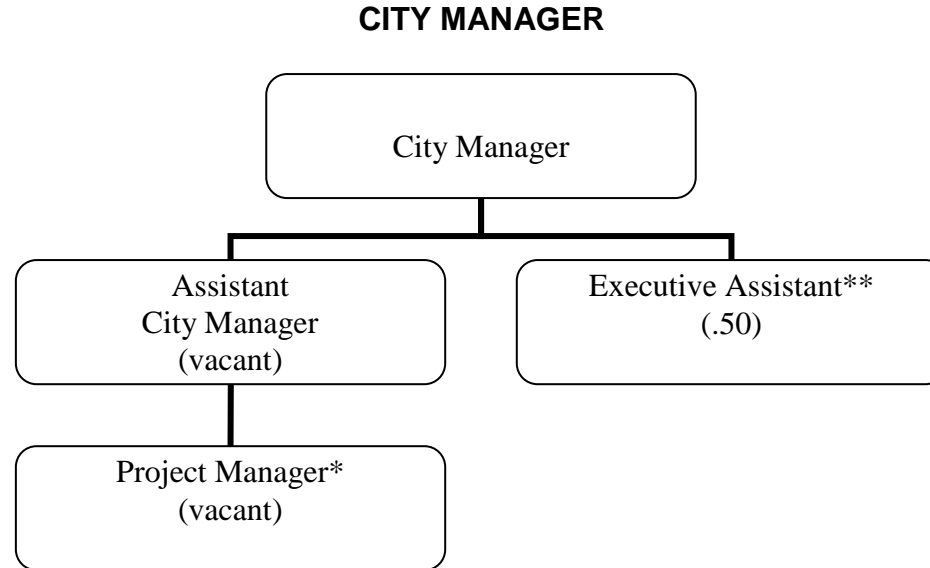
**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

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	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
1.5	1.5	1.5	0	0

*The Project Manager was funded by the Prewett CIP Fund

** .50 of position in City Attorney's department

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2011-2012 Accomplishments:

- Staged all-day Rebuilding Together Forum for all staff
- Completed labor contract negotiations with final remaining groups
- Continued to guide the City through significant budget reductions brought on by extended economic downturn
- Continued restructure of city organization
- Retirement of key staff members resulted in alignment of duties in the organization
- Monitored and protected City's water rights
- GenOn Power Plant Tax Transfer Agreement nearing completion and approval by LAFCO
- EBART project and Highway 4 construction moving forward
- Ferry Service to San Francisco project sustained despite reduced ridership projection study
- Grant writing successful for a variety of awards and grants
- Fresh and Easy store on Lone Tree opened
- EBART Extension Study funded and preliminary phase completed
- Economic development efforts with Antioch Auto Center, Humphrey's Restaurant, Highway 4 billboard and Macerich all underway

2012-2013 Objectives:

- Continue to develop Executive Management Team
- The annexation of GenOn Power Plant completes the LAFCO process
- Focus on succession planning
- Continue to lead organization through very challenging financial times
- Continue to work with EBART and the Highway 4 project to address local circulation and land use concerns
- Encourage existing retail expansion as economic development opportunities arise
- Work on PG&E Power Plant Out of Area Service/Benefit Agreement
- Complete the transition of redevelopment activities in the post-redevelopment environment
- Work on attracting additional employment opportunities for residents in Antioch
- Ensure ferry service to San Francisco through the EIR process is completed and the project be well positioned before the WETA Board
- Work with adjacent cities to explore opportunities for cost sharing and interagency cooperation

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY MANAGER (100-1130)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	37,272	20,191	0	12,055	0	-100%	0	0%
Other	0	0	0	3,891	0	-100%	0	0%
Total Source of Funds	37,272	20,191	0	15,946	0	-100%	0	0%
Use of Funds:								
Personnel	516,566	301,330	314,066	313,016	354,347	13%	368,417	4%
Services & Supplies	39,873	45,345	80,312	51,112	70,552	38%	70,552	0%
Total Use of Funds	556,439	346,675	394,378	364,128	424,899	17%	438,969	3%
Authorized FTE's	3.00	2.90	3.40	3.40	1.50		1.50	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

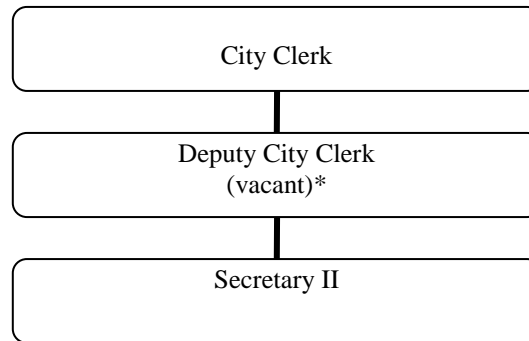
GENERAL FUND – DEPARTMENTAL BUDGETS

CITY CLERK (100-1140)

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

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

CITY CLERK



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
2	2	2	0	0
*Secretary position currently Acting Deputy City Clerk				

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2011-2012 Accomplishments:

- Assisted in organizing letters of interest, establishing dates and rules for the application process for appointment to fill the city clerk vacancy.
- Completed Fair Political Practice Commission (FPPC) filings and forwarded them to FPPC in accordance with California State Law
- Prepared for and organized the June 5, 2012 Election on “Measure L – Changing the City Clerk and City Treasurer positions from elected to appointed” and “Measure M – Changing the Mayor position from elected to appointed”
- Coordinated and organized the Board of Administrative Appeals Meeting which had not occurred in over two years
- Scanned historical ordinances, agreements, minutes, and resolutions into imaging system
- Simplified agenda preparation

2012-2013 Objectives:

- Prepare for and organize the 2012 Regular Election for Mayor, two Council Seats, City Clerk and Treasurer depending on the outcome of the June 5, 2012 Election
- Assure the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act
- Continue scanning present Council information into imaging system
- Scan historical resolutions into imaging system
- Continue providing updated technology for staff and public information

CITY CLERK (100-1140)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	135,665	128,488	76,243	90,037	112,297	25%	118,295	5%
Services & Supplies	27,009	77,091	30,140	138,500	108,328	-22%	28,328	-74%
Total Use of Funds	162,674	205,579	106,383	228,537	220,625	-3%	146,623	-34%
Authorized FTE's	2.00	3.00	3.00	3.00	2.00		2.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY TREASURER (100-1150)

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

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

2011-2012 Accomplishments:

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

2012-2013 Objectives:

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

CITY TREASURER (100-1150)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Billings to Departments	247,297	253,023	255,854	169,601	211,923	25%	222,627	5%
Total Source of Funds	247,297	253,023	255,854	169,601	211,923	25%	222,627	5%
Use of Funds:								
Personnel	38,968	39,824	41,820	41,415	42,972	4%	44,350	3%
Services & Supplies	190,785	197,226	199,776	110,521	149,973	36%	160,973	7%
Total Use of Funds	229,753	237,050	241,596	151,936	192,945	27%	205,323	6%
Authorized FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

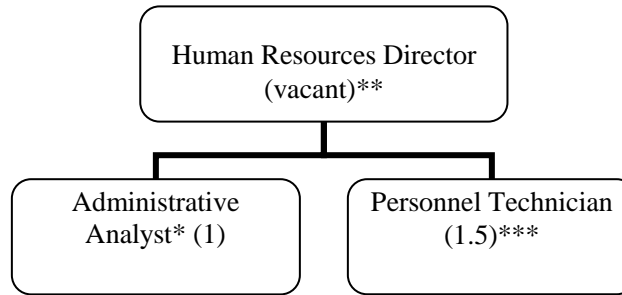
**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

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	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
2.5*	2.5	2.5	0	0
*Does not include Administrative Analyst charged to Loss Control Fund 580 **Position filled by contract ***.50 of position in Police Administration				

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2011-2012 Accomplishments:

- Met and conferred with all bargaining units due to the continued economic downturn
- Provided cost effective training and workshop opportunities to employees
- Continued modifications to the Open Enrollment Benefit process

2012-2013 Objectives:

- Provide ongoing guidance and support to employees and City Departments
- Attract and retain qualified and motivated employees in an efficient and cost effective manner
- Continue meet and confer process, as required
- Continue to provide cost effective training opportunities to employees

HUMAN RESOURCES (100-1160)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	407,549	388,572	315,380	297,742	258,500	-13%	329,775	28%
Services & Supplies	61,249	52,109	105,708	93,858	158,396	69%	103,396	-35%
Total Use of Funds	468,798	440,681	421,088	391,600	416,896	6%	433,171	4%
Authorized FTE's	3.50	3.50	3.50	3.50	2.50		2.50	

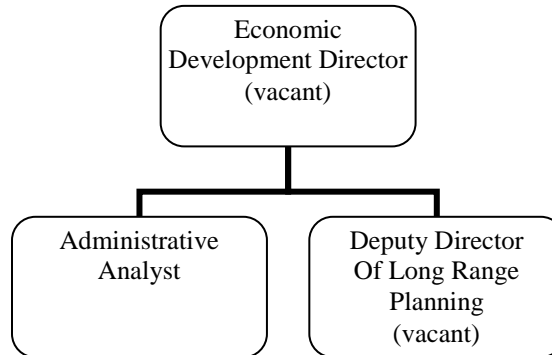
**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

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. 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	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
1	1	1	0	0

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

2011-2012 Accomplishments:

- Provided information and assistance to businesses and investors considering Antioch
- Secured LAFCO approval for the annexation process of unincorporated Northeast Antioch
- Helped facilitate the first phase of the Lakeview Center and completion and opening of CVS Pharmacy and Fresh & Easy

2012-13 Objectives:

- Continue to promote development in the two designated Priority Development Areas, eBART at Hillcrest and Downtown near the Rivertown Ferry Terminal
- Complete the Northeast Annexation
- Continue to advocate for alternatives to Redevelopment funding
- Facilitate an expanded role for the Economic Development Commission
- Re-evaluate and confirm Antioch's future economic development strategy

ECONOMIC DEVELOPMENT (100-1180)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	121,278	181,990	102,860	40,000	75,000	88%	0	-100%
Other	0	0	0	18,369	0	-100%	0	0%
Total Source of Funds	121,278	181,990	102,860	58,369	75,000	28%	0	-100%
Use of Funds:								
Personnel	185,051	104,493	108,825	113,331	171,285	51%	176,545	3%
Services & Supplies	639,387	531,139	554,381	592,575	459,635	-22%	304,635	-34%
Total Use of Funds	824,438	635,632	663,206	705,906	630,920	-11%	481,180	-24%
Authorized FTE's	3.00	3.00	2.50	2.50	1.00		1.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT

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

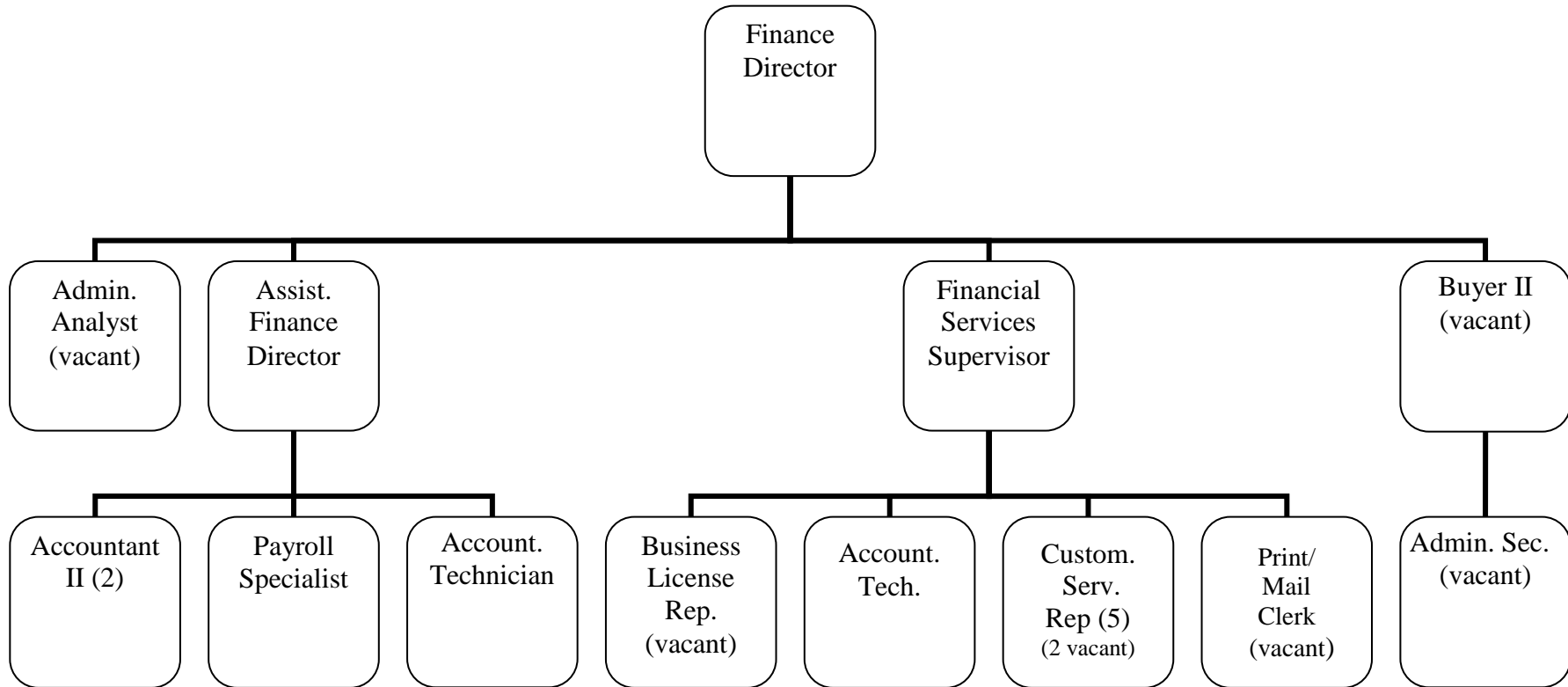
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with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

- Administration
- Accounting
- Operations

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT



# of Positions Authorized	# of Positions Funded	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
12*	12	11**	1	0
*Although 12 actual positions under Finance, some positions split funding as follows (FY13&FY14): Finance Director - .80 Gen Fund Finance, .05 Gen Fund City Treasurer, .15 Wtr/Swr Accountant – 1.90 Gen Fund Finance, .10 Gen Fund City Treasurer Financial Services Supervisor - .15 Gen Fund Finance, .85 Wtr/Swr Customer Service Rep. - .50 Gen Fund Finance, 4.5 Wtr/Swr **In the process of recruiting 2 Customer Service Rep. positions, 1 due to pending retirement.				

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE SUMMARY								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
SOURCE OF FUNDS:								
Billings to Departments	81,144	38,125	39,000	42,000	42,200	0%	42,200	0%
Administrative Services	79,300	79,300	79,300	79,300	79,300	0%	79,300	0%
Other	256	180	120	-1	120	12100%	120	0%
TOTAL SOURCE OF FUNDS	160,700	117,605	118,420	121,299	121,620	0%	121,620	0%
USE OF FUNDS:								
Personnel	1,214,290	1,197,669	1,164,090	1,113,837	765,570	-31%	798,991	4%
Services & Supplies	677,708	616,930	680,887	701,817	562,721	-20%	578,191	3%
TOTAL USE OF FUNDS	1,891,998	1,814,599	1,844,977	1,815,654	1,328,291	-27%	1,377,182	4%

Authorized & Funded FTE's:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Finance Administration	1.00	0.95	0.80	0.80
Finance Accounting	5.00	4.90	4.90	4.90
Finance Operations	6.00	6.00	0.55	0.55
Total Finance Authorized & Funded FTE's	12.00	11.85	6.25	(a) 6.25

(a) Allocation among departments changing beginning in FY13

**CITY OF ANTIOCH
2012-13 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).

2011-2012 Accomplishments:

- Prepared Fiscal Year 2012-13 budgets for the following: City, City of Antioch as Successor Agency and Housing Successor to the Antioch Development Agency, and Antioch Public Financing Authority (APFA) before June 30, 2012
- Received a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2011

2012-2013 Objectives:

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

FINANCE ADMINISTRATION (100-1210)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Admin Services Mello Roos	41,200	41,200	41,200	41,200	41,200	0%	41,200	0%
Other	133	54	0	-127	0	0%	0	0%
Total Source of Funds	41,333	41,254	41,200	41,073	41,200	0%	41,200	0%
Use of Funds:								
Personnel	222,136	202,238	198,505	200,860	172,405	-14%	178,465	4%
Services & Supplies	114,019	93,380	95,626	92,611	102,698	11%	102,468	0%
Total Use of Funds	336,155	295,618	294,131	293,471	275,103	-6%	280,933	2%
Authorized FTE's	1.95	1.95	1.95	1.95	0.80		0.80	

**CITY OF ANTIOCH
2012-13 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. In fiscal year 2012, the City's purchasing division was consolidated into the accounting services division due to the implementation of decentralized purchasing during fiscal year 2011.

2011-2012 Accomplishments:

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

2012-2013 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, 2012
- Receive the award of excellence in financial reporting from the Government Finance Officer's Association
- Review purchase requisitions based on City's current purchasing policy and issue purchase order accurately and in a timely manner.
- Continue to implement ways to improve document management

FINANCE ACCOUNTING (100-1220)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Admin. Services-Assessment Dist.	38,100	38,100	38,100	38,100	38,100	0%	38,100	0%
Other	123	126	120	126	120	-5%	120	0%
Total Source of Funds	38,223	38,226	38,220	38,226	38,220	0%	38,220	0%
Use of Funds:								
Personnel	476,030	494,648	517,525	528,763	545,195	3%	570,416	5%
Services & Supplies	258,809	250,947	263,651	256,096	267,846	5%	279,296	4%
Total Use of Funds	734,839	745,595	781,176	784,859	813,041	4%	849,712	5%
Authorized FTE's	4.90	4.90	6.90	6.90	4.90		4.90	

**CITY OF ANTIOCH
2012-13 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. In fiscal year 2012, the print and mail division was consolidated into the operations division due to the decentralization of the print and mail function. Operations is responsible for delivery of U.S. postal mail for all City departments.

2011-2012 Accomplishments:

- Successfully implemented delivery of paperless water utility e-billings
- Successfully converted from postnet barcodes to intelligent mail barcodes required by post office for continued permit postage discounts
- Successfully upgraded department process for remote deposit of checks received for same day bank deposit processing
- Successfully changed to a new lockbox processor for water utility bill processing.

2012-2013 Objectives:

- Train and develop newly hired staff members in department policies and procedures
- Modify, simplify and revise shut off notice language on pink and gold notices for ease of understanding at the customer level
- Implement content manager product module in INCODE for paperless attachment of items on customer accounts
- Continued to choose and use recycled paper products in all applications where appropriate
- Continue to fold, insert and deliver approximately 360,000 water utility billings in a timely and efficient manner
- Continue to improve on existing services looking for internal efficiencies with the challenge of reduced staffing levels

FINANCE OPERATIONS (100-1230)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Billings to Departments	0	0	39,000	42,000	42,200	0%	42,200	0%
Total Source of Funds	0	0	39,000	42,000	42,200	100%	42,200	0%
Use of Funds:								
Personnel	372,478	410,712	448,060	384,214	47,970	-88%	50,110	4%
Services & Supplies	236,243	196,922	321,610	353,110	192,177	-46%	196,427	2%
Total Use of Funds	608,721	607,634	769,670	737,324	240,147	-67%	246,537	3%
Authorized FTE's	8.00	8.00	9.00	9.00	0.55		0.55	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PURCHASING SERVICES DIVISION (100-1240) / PRINTING SERVICES DIVISION (100-1310)

These divisions were consolidated into the accounting services and operations divisions beginning in fiscal year 2012 and are presented for reconciliation purposes only for 2009-10 and 2010-11 actual figures.

FINANCE PURCHASING (100-1240)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	84,057	73,228	0	0	0	0%	0	0%
Services & Supplies	2,879	1,981	0	0	0	0%	0	0%
Total Use of Funds	86,936	75,209	0	0	0	0%	0	0%
Authorized FTE's	2.00	2.00	0.00	0.00	0.00		0.00	

FINANCE PRINTING SERVICES (100-1310)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Billings to Other Departments	16,972	7,505	0	0	0	0%	0	0%
Total Source of Funds	16,972	7,505	0	0	0	0%	0	0%
Use of Funds:								
Personnel	44,693	12,632	0	0	0	0%	0	0%
Services & Supplies	17,060	14,607	0	0	0	0%	0	0%
Total Use of Funds	61,753	27,239	0	0	0	0%	0	0%
Authorized FTE's	0.75	0.75	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

MAIL SERVICES DIVISION (100-1320)

This division was consolidated in the operations division beginning in fiscal year 2012 due to the decentralization of the print and mail functions among departments and is presented for reconciliation purposes only for 2009-10 and 2010-11 actual figures.

FINANCE MAIL SERVICES (100-1320)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Billings to Departments	64,172	30,620	0	0	0	0%	0	0%
Total Source of Funds	64,172	30,620	0	0	0	0%	0	0%
Use of Funds:								
Personnel	14,896	4,211	0	0	0	0%	0	0%
Services & Supplies	48,698	59,093	0	0	0	0%	0	0%
Total Use of Funds	63,594	63,304	0	0	0	0%	0	0%
Authorized FTE's	0.25	0.25	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

NON-DEPARTMENTAL DEPARTMENT

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

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

GENERAL FUND NONDEPARTMENTAL (100-1250)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Taxes	26,244,318	25,556,777	25,618,531	25,275,241	25,738,947	2%	26,194,175	2%
Investment Income & Rentals	357,898	431,132	421,400	454,350	462,440	2%	470,690	2%
Revenue from other Agencies	140,107	85,985	60,000	70,000	70,000	0%	70,000	0%
Charges for Services	12,472	13,363	14,500	6,431	14,500	125%	14,500	0%
Other	1,211,836	1,218,544	220,000	651,000	1,020,000	57%	220,000	-78%
Transfers In	2,474,419	0	0	0	0	0%	0	0%
Total Source of Funds	30,441,050	27,305,801	26,334,431	26,457,022	27,305,887	3%	26,969,365	-1%
Use of Funds:								
Personnel	10,535	16,552	17,300	18,400	18,500	1%	19,600	6%
Services & Supplies	1,719,485	1,726,147	1,311,631	1,269,634	1,218,495	-4%	1,414,923	16%
Total Use of Funds	1,730,020	1,742,699	1,328,931	1,288,034	1,236,995	-4%	1,434,523	16%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of Administration, Streets, Sign and Street Light, Facilities, Fleet, Parks, Wastewater Collections, Channels (NPDES), Water Treatment and Distribution, Geographic Information Systems, Marina Operations, Engineering and Land Development Services, Capital Improvements (beginning in FY12) and the City's Warehouse & Central Stores Operation, and protects the City's pre-1914 water rights. The Department is responsible for the administration, oversight of the design, construction, inspection, engineering and maintenance of all City infrastructure, as well as the development and implementation of the City's Five-Year Capital Improvement Program.

Accomplishments, Goals and Objectives for the Public Works Department are presented in a combined format as many of the items listed overlap the Divisions. Here in total are the 2011-2012 Accomplishments, followed by the 2012-2013 Goals and Objectives:

2011-12 Accomplishments:

- Completed cooperative agreement with SR4 Bypass Authority, County, City of Oakley and City of Brentwood for State Highway Systems (SHS) within local agency jurisdictions and Freeway Maintenance Agreement to transfer State Route 4 and the State Route 4 Bypass.
- Completed the fourth extension of Empire Mine Road temporary closure.
- Completed temporary closure of McElheny Road.
- Completed reimbursement agreement for Nelson Ranch Park.
- Completed the following striping projects throughout the City: double yellow; edge lines; bike lanes; and stacking lanes.
- Completed the annual night-time street light and reflectivity survey.
- Received no successful pothole related claims.
- Completed the weed pre-emergent program for landscaped medians/areas and the roadside weed abatement program; cleaned, trimmed and spot-sprayed weeds in all 418 neighborhood court islands.
- Completed the firebreak/weed abatement program for open spaces prior to the July deadline date.
- Refurbished the cooling tower at the Maintenance Service Center in order to extend its useful life.
- Completed paving of all but 100+ service cuts due to staffing reductions.
- Continued deferral of red curb painting throughout the City. This cost-cutting measure was put in place three years ago as a measure to counter the reduction in resources.
- Play structure at Mira Vista Park was removed at the recommendation of our insurance provider due to concerns relating to the age and safety of the play structure. There is no currently no funding available to replace this equipment.
- Staff volunteered and assisted in events such as Arbor Day, Keep Antioch Clean Day, Coastal Clean Up and facilitated at the Girl Scouts 100th Anniversary Tree Planting.
- Planted 48 trees in various parks as part of the City's ongoing tree reforestation project.
- Awarded Tree City USA for the 7th consecutive year.
- Partnered with the park maintenance contractor to complete a comprehensive liability reduction program on all 31 parks.
- Renovated the soccer field turf at Antioch Community and Gentrytown Parks.
- Passed the County Agricultural Department's annual inspection for pesticide safety.
- Updated the numbering codes to the new MUTC sign code for all signs in stock.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Performed a quarterly inspection of all the City's parks.
- Replaced playground structures and installed new rubber matting at Eagleridge and Deerfield parks with the use of WW grant funding.
- Refurbished the cooling tower at the Maintenance Service Center to extend the useful life.
- Held seven lien sales at the Marina and removed abandoned vessels.
- Replaced 150 electrical pedestal covers at the Marina.
- Replaced all flexible fuel lines at the Marina (20-years old), from the main tanks to the pumps.
- Replaced all flexible potable water, fire and sewer lines on gangplanks at the Marina.
- Closed out all completed Work Orders in the computerized maintenance management program within 30 days.
- GIS, working with Collections crews, mapped the storm water facilities and created a storm water maintenance route book.
- Completed 95% of the conversion and updating of the water system grid maps.
- Completed retrofits to Fairview, City, Mountaire and Chichibu parks for the recycled water project, making these four parks compliant with State requirements for users of recycled water (joint City of Antioch/ DDSD project). Fairview Park is now on-line with the three remaining parks scheduled to be placed online in the near future.
- Completed the transponder replacement program, installing the final 4,000 units. All 31,000+ water meter transponders have now been replaced.
- Read 31,000+ residential and commercial meters within the first 15 days of each month to maintain a uniform billing cycle.
- Responded to vandalism and repaired/replaced 58 vandalized or stolen backflow devices at an approximate cost of \$100,000.
- Lowered the water main on Viera Avenue in order for Contra Costa County to install a storm drain line to alleviate drainage problems at Bown Lane.
- Unable to fully implement the state mandated water valve turning and hydrant flushing programs due to staff vacancy rate of approximately 30% within the Water Distribution Division.
- Continued to exceed all quality standards for finished water and the distribution system mandated by State of California and EPA.
- Completed monitoring under Stage 1 DBP Rule, in effect since 2002, falling within all regulatory compliance levels determined by the Department of Health. New Stage 2 DBP Rule became effective on April 1, 2012 for large drinking water systems.
- Analyzed over 1,350 distribution system samples for total coliform and e.coli. All samples were negative.
- Installed and tested the new #4 canal pump, capable of providing 11.5 MGD pumping capacity.
- Installed new caustic tank at Water Treatment Plant.
- Installed new primary power lines to Water Treatment A Plant.
- Started dredging the existing sludge pond as part of an anticipated three-year project.
- Continued the permitting process to de-silt West Antioch Creek from BNSF railroad tracks to W 8th Street.
- Cleaned an additional 5% of major sanitary trunk lines above 10".
- As part of an ongoing program, monitored, cleaned, documented, and reported dumping hot-spots in the storm channels per the NPDES permit requirement.
- Crews started installing locking devices on sewer and storm manhole covers in easement areas to minimize the risk of sewer blockages/overflows due to vandalism, increase safety, and reduce the potential for claims. This project is 10% complete and will continue next year.
- Installed ten trash capture devices in storm water catch basins in the Sycamore Drive area with grant funding through the Clean Water Program.
- Provided on-going regular inspections of the Markley Creek Mitigation Project and submit annual reporting to the Regional Water Quality Control Board and CA. Dept. of Fish & Game for FY11/12.
- Submitted final Annual Report of Project Assessment and Evaluation Plan for Markley Creek Remediation Project to the State Water Resources Control Board.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Completed 1,000,000 feet of sewer main cleaning with a staff. This is two-thirds of the original goal of 1,500,000, due to current staffing level vacancies of 45%.
- With IS approval, installed hardware on the City's server to merge and store CCTV video and reports of sewer route inspections.
- Obtained a new Routine Maintenance Agreement between the California Department of Fish and Game and the City for City maintained storm channels.
- Used chemical H₂S control to successfully reduce gas levels in Williamson Ranch Plaza's sewer mains, minimizing odor complaints and sewer corrosion problems.
- Developed the 2012-17 Five-Year Capital Improvement Program.
- Completed the Marina Boat Launch facility.
- Obtained supplemental grant funding from the Department of Boating and Waterways for the third boarding float and restroom facilities at the newly constructed Marina Boat Launch.
- Obtained Proposition 1E Storm water Flood Management Grant from California Department of Water Resources for the West Antioch Creek Channel Improvement Project.
- Obtained all necessary Environmental Permits for the Markley Creek Culvert Replacement Project.
- Completed Plans and Specifications for the Markley Creek Culvert Project.
- Completed the driving range lighting project at the Lone Tree Golf Course.
- Completed pavement rehabilitation of San Jose Drive.
- Completed water main installation on North Lake Drive, North Lake Circle and East Lake Drive.
- Completed Lone Tree Way intersection improvements.
- Completed CDBG Roadway improvements in the downtown area on 9th Street from H to L streets.
- Completed Hillcrest Avenue widening and utility undergrounding from Renwick to East 18th Streets.
- Completed pavement rehabilitation of Delta Fair Boulevard from Somersville Road to the City limits.
- Completed Putnam Street/Hillcrest Avenue/Contra Loma Boulevard pavement rehabilitation.
- Completed the final phase of the Downtown Trunk Sewer Improvements on 2nd Street.

2012-2013 Objectives:

- Process tentative map and development plan approvals for Roddy Ranch.
- Complete Nelson Ranch Park improvements and reimburse park developer (Standard Pacific Homes).
- Complete Buchanan Crossings Phase 1 construction on Buchanan Road at Somersville Rd.
- Complete AutoZone and Chase Drive-Thru construction at Delta Fair Blvd. and Somersville Rd.
- Complete Marsh Landing Generating Station sewer main construction on Wilbur Avenue.
- Check/approve construction improvements for Deer Valley Road at Lone Tree Way.
- By October 1, 2012 complete the following striping projects throughout the City: double yellow; edge lines; bike lanes; stacking lanes and all of the stencils in zones 1 - 7.
- Complete annual night-time street light and reflectivity survey prior to March 1, 2013.
- Conduct a night-time light survey for all city staffed facilities.
- Inspect all parks a minimum of once per quarter.
- Complete the weed pre-emergent program for landscaped medians and areas prior to December 15, 2012.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Complete the roadside weed abatement program prior to March 15, 2013.
- Plan and begin to implement a method to maintain traffic sign retro-reflectivity at or above the minimum levels, prior to February 2013.
- Clean up, trim and spot spray for weeds in all 418 courts within the City prior to the end of fiscal year 2012/13 (funding dependent).
- Replace 12 irrigation controllers that are at or near the end of their useful life.
- Complete the Fire Break/Weed Abatement program for open spaces prior to July 1, 2013.
- Install an improved backup air conditioning system for the server room at City Hall.
- Install an improved backup air conditioning system for Police Dispatch.
- Institute a program for residents to access Work Requests on-line and report directly to Public Works.
- Institute a program to address non-compliant payers at the new Marina Boat-Launch facility.
- Continue to close out all completed Work Orders in the computerized maintenance management program within 30 days.
- Design and implement department/divisional GIS templates, allowing users to view data specific to their respective departmental needs.
- GPS/data collection to update files relating to Collections/Storm water utility systems.
- Digitize collected data from GPS system to GIS Collections/Storm water utility files.
- Update Collections/Storm water grid books: existing GIS data conversion and introduction of newly collected data.
- Develop and implement a hydrant flushing program to be staffed by Water Treatment and Water Distribution personnel.
- Re-instate the valve turning program.
- Clean up the Fulton Yard and develop standard operating procedures to maximize on-site functionality.
- Develop a cross-training program for Water Distribution Personnel to improve versatility within the division and aid employees in meeting certification needs by providing on-job-exposure to all aspects of water distribution.
- Update and provide ongoing forklift safety training.
- Update and continue required fire extinguisher inspections and maintenance.
- Develop a Pressure Regulating Valve Inspection and Maintenance program.
- Provide ongoing training as required for the recycled water project.
- Complete mandated testing of all backflow devices.
- Submit monitoring plan and schedule for the Unregulated Contaminants Monitoring Rule 3 to EPA for review and approval. Monitoring will begin in 2013.
- Conduct the 10th round of ongoing, triennial testing at preselected homes throughout the distribution system under the Lead and Copper Rule.
- Complete the renewal process for our Environmental Laboratory certification. This is required every two years.
- Install new pumps at Cambridge pump station in order to meet water demand in Zone IV West.
- Increase river pump capacity by rebuilding motor and pump, installing new motor controls and replacing exposed piping along the river pump pier.
- Complete Dallas Ranch upgrades to increase pumping capacity for Zone IV East.
- Install 750 Amp transformers at A Plant to comply with current electrical codes.
- Continue the permitting process to de-silt West Antioch Creek from BNSF railroad tracks to West 8th Street.
- Continue to monitor, clean, document and report dumping hot-spots in the storm channels and trash capture devices per the NPDES permit requirement.
- Identify readily accessible confined spaces in the sewer/storm system and install signage to denote as such.
- Perform on-going regular inspections of the Markley Creek Mitigation Project and submit monitoring year three reporting to the Regional Water Quality Control Board and California Department of Fish and Game.
- Use chemical H₂S control to reduce on-going sewer main odor complaints in the Lake Alhambra area.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

- Clean new development sewer mains that have not been mapped and include these area maps to sewer and storm maps within the GIS program.
- Trim vegetation and remove debris in East Antioch Creek and the walking trail near the Bella Rose Apartments to enhance the view and increase safety.
- Obtain from the State Water Resources Control Board, final closure for two monitoring well sites at the Maintenance Service Center and along the A Street extension.
- Resolve all claim issues with Bay Cities Paving and Grading pertaining to the Antioch Marina project.
- Evaluate the water treatment plant's solids handling and drainage capture facilities.
- Complete three traffic signal improvement projects (Delta Fair at Belle Drive, Delta Fair at School Street and Costco Way at Somersville Road).
- Install restroom facilities and an additional boarding float at the marina boat launch.
- Complete the renovation of the fishing pier pavilion.
- Construct synthetic turf soccer field at Antioch Community Park.
- Continue CDBG Downtown roadway pavement rehabilitation of West 9th Street.
- Complete final phase of AD 27/31 close-out projects (Deer Valley Road at Lone Tree Way).
- Begin construction of the Wilbur Avenue Bridge widening project.
- Coordinate the sewer main capacity improvements on L Street in conjunction with the State Highway 4 widening project.
- Replace sewer main off Hamlin Court under the Contra Costa Canal.
- Implement next phase of water main line infrastructure improvements.
- Develop project characteristic and obtain environmental permits for the West Antioch Creek Channel Improvements project from 10th Street to the San Joaquin River.
- Replace sewer main and rehabilitate roadway on Country Hills Drive between Hillcrest Avenue and Wolf Way.
- Replace the Markley Creek culvert crossing at Somersville Road.
- Rehabilitate James Donlon and Larkspur water storage reservoirs.
- Replace piping and valves and modify wet well of Canal Pump #4.
- Coordinate the undergrounding of utilities on Somersville Road and Contra Loma Blvd in conjunction with the State Highway 4 widening project.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT SUMMARY

The following programs are included in this summary:

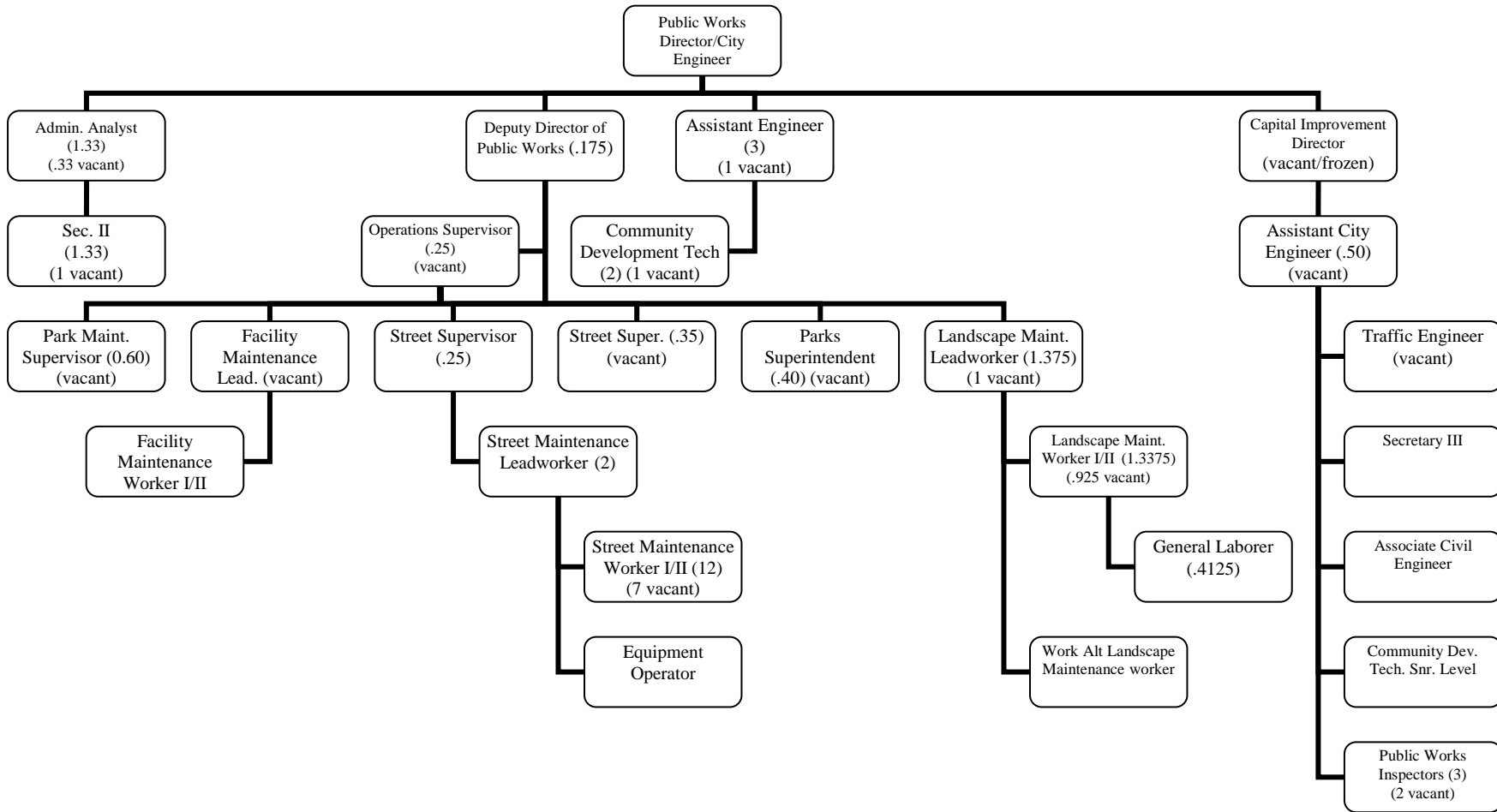
- Public Works Administration
- General Maintenance Supervision
- Street Maintenance
- Signal Maintenance & Street Lighting
- Striping & Signing
- Facilities Maintenance
- Park Maintenance
- Median & General Landscape
- Work Alternative Program
- Warehouse & Central Stores
- Engineering and Development Services (Effective in FY10)
- Capital Improvement (Effective in FY12)*

*The Capital Improvement budget summary table is presented separately since transition to Public Works occurred mid 2012

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – GENERAL FUND OPERATIONS



# of Positions Authorized	# of Funded Positions	# of Filled Positions	# Vacant Funded Positions	# Proposed New Positions
21.785*	21.785*	20.955*	0.83*	3

*Positions reflect Public Works reorganization in FY13 for positions funded in General Fund only. Does not include Warehouse Storekeeper and Maint. Worker II (.14) because these positions report to the Water Distribution Superintendent. Some new positions not included as not funded in General Fund.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
SOURCE OF FUNDS:								
Special Services Public Works	131,699	100,449	31,900	97,125	35,400	-174%	1,000	-97%
Plan Checking Fees	0	157,975	120,000	130,125	140,000	7%	140,000	0%
Inspection Fees	0	31,663	20,000	45,000	35,000	-29%	35,000	0%
Encroachment/Transportation Permits	0	156,795	124,000	134,432	144,000	7%	144,000	0%
Other Service Charges	0	7	0	0	0	0%	0	0%
Rent	14,040	0	0	0	0	0%	0	0%
Other	75,644	94,737	66,200	46,600	64,700	28%	49,700	-23%
Transfers In	2,081,502	2,820,829	2,489,668	3,034,066	3,096,071	2%	3,059,904	-1%
TOTAL SOURCE OF FUNDS	2,302,885	3,362,455	2,851,768	3,487,348	3,515,171	1%	3,429,604	-2%
USE OF FUNDS:								
Personnel	2,380,220	2,064,955	1,849,389	1,866,572	1,937,800	4%	1,979,465	2%
Services & Supplies	2,623,282	2,156,848	2,654,768	2,677,264	2,764,921	3%	2,798,288	1%
Transfers Out	290,703	205,500	250,594	159,594	199,623	20%	204,912	3%
TOTAL USE OF FUNDS	5,294,205	4,427,303	4,754,751	4,703,430	4,902,344	4%	4,982,665	2%

CAPITAL IMPROVEMENT SUMMARY (Moved under Public Works mid 2012)								
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed	% Change	2012-13 Projected	% Change
USE OF FUNDS:								
Personnel	665,306	179,729	217,080	177,282	192,155	8%	202,195	5%
Services & Supplies	103,911	31,064	44,640	35,330	32,022	-9%	32,362	1%
TOTAL USE OF FUNDS	769,217	210,793	261,720	212,612	224,177	5%	234,557	5%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY (Continued)				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE's:				
Maintenance Administration	1.660	1.66	1.660	1.660
Maintenance Supervision	0.125	0.50	0.125	0.125
Street Maintenance	5.000	5.00	5.000	5.000
Striping & Signing	3.000	3.00	3.000	3.000
Facilities Maintenance	1.125	1.00	1.125	1.125
Parks Maintenance	0.400	0.30	0.400	0.400
Work Alternative Program	1.000	1.00	1.000	1.000
Parks Median/General Landscape	0.975	1.00	0.975	0.975
Engineering and Development Services	5.000	5.00	5.000	5.000
Warehouse & Central Stores	0.140	0.14	0.140	0.140
Capital Improvement Administration	1.500	2.00	1.500	1.500
Capital Improvement Services	2.000	2.00	2.000	2.000
Total Public Works Authorized & Funded FTE's	21.925	22.60*	21.925	21.925

*staffing re-allocated beginning in FY13. Funded in FY12 was authorized.

Requested New Positions for Public Works		
Position Title	# of Positions	Explanation & Funding Source
Operations Supervisor	1	Position will replace the existing Street Supervisor position (which will then become frozen) which is currently funded. A new position title is needed to incorporate increased scope of supervisory duties to include not only streets but facilities, fleet, marina and parks. Funded by General Fund, Vehicle Maintenance Fund, Marina Fund, and SLLMD Administration Fund.
Equipment Mechanic Lead Worker	1	Position will replace one existing Equipment Mechanic position (which will then become frozen) and is essential to have dedicated fleet oversight to keep vehicle and equipment costs in line. Allows Operations Supervisor to divert more attention to expanded duties. Funded by Vehicle Maintenance Fund.
Marina Lead Worker	1	Position will replace existing Marina Maintenance Worker position (which will then be frozen, eliminated or reclassified) and is essential to providing leadership and accountability to Marina operations. Funded by Marina Fund.
Total New Positions Requested	3	

The proposed new positions support the Public Works Re-Organization currently in process to manage the significantly increased scope of services all positions have assumed due to reduced staffing levels from layoffs and attrition. The new positions have been included in the respective budgets they are funded by.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS - ADMINISTRATION (100-2140)

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

PUBLIC WORKS ADMINISTRATION (100-2140)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	238,303	245,783	252,420	249,065	253,099	2%	264,639	5%
Services & Supplies	66,358	45,212	53,756	53,756	55,556	3%	55,556	0%
Total Use of Funds	304,661	290,995	306,176	302,821	308,655	2%	320,195	4%
Authorized FTE's	1.66	1.66	1.66	1.66	1.66		1.66	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	61,356	61,731	66,380	66,928	20,960	-69%	21,640	3%
Services & Supplies	17,157	17,579	15,639	10,266	25,250	146%	25,798	2%
Total Use of Funds	78,513	79,310	82,019	77,194	46,210	-40%	47,438	3%
Authorized FTE's	0.50	0.75	0.75	0.75	0.125		0.125	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Services	88,803	116,244	34,400	50,000	14,400	-71%	14,400	0%
Transfer in from Gas Tax	510,000	760,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Transfer In from Street Impact	1,300,000	1,200,000	1,100,000	1,100,000	1,140,000	4%	1,100,000	-4%
Total Source of Funds	1,898,803	2,076,244	2,144,400	2,160,000	2,164,400	0%	2,124,400	-2%
Use of Funds:								
Personnel	445,307	433,774	446,695	443,840	457,625	3%	479,890	5%
Services & Supplies	415,006	618,818	753,561	459,562	1,001,369	118%	780,052	-22%
Total Use of Funds	860,313	1,052,592	1,200,256	903,402	1,458,994	61%	1,259,942	-14%
Authorized FTE's	9.00	9.00	9.00	9.00	5.00		5.00	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Services	8,144	0	0	0	0	0%	0	0%
Other	29,296	23,363	11,000	37,006	18,000	-51%	18,000	0%
Transfers In	140,000	110,562	140,000	45,000	60,000	33%	80,000	33%
Total Source of Funds	177,440	133,925	151,000	82,006	78,000	-5%	98,000	26%
Use of Funds:								
Personnel	0	0	0	730	6,390	775%	6,405	0%
Services & Supplies	379,125	453,029	433,265	438,265	511,200	17%	521,200	2%
Total Use of Funds	379,125	453,029	433,265	438,995	517,590	18%	527,605	2%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Services	3,502	14,490	1,000	2,715	1,000	-63%	1,000	0%
Total Source of Funds	3,502	14,490	1,000	2,715	1,000	-63%	1,000	0%
Use of Funds:								
Personnel	264,045	266,036	271,765	282,970	285,930	1%	301,595	5%
Services & Supplies	106,987	145,325	153,372	131,512	167,921	28%	168,954	1%
Total Use of Funds	371,032	411,361	425,137	414,482	453,851	9%	470,549	4%
Authorized FTE's	6.00	6.00	6.00	6.00	3.00		3.00	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Other	0	281	0	0	0	0%	0	0%
Transfers In	0	19,108	0	0	0	0%	0	0%
Total Source of Funds	0	19,389	0	0	0	0%	0	0%
Use of Funds:								
Personnel	184,916	136,087	181,425	94,100	111,050	18%	121,558	9%
Services & Supplies	266,268	291,678	314,272	312,122	340,572	9%	345,304	1%
Transfers Out	5,000	11,111	16,698	16,698	16,911	1%	17,094	1%
Total Use of Funds	456,184	438,876	512,395	422,920	468,533	11%	483,956	3%
Authorized FTE's	2.00	2.20	2.00	2.00	1.125		1.125	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Other	4,431	35,265	38,500	51,335	38,500	-25%	38,500	0%
Transfer in from Solid Waste	94,000	0	0	0	0	0%	0	0%
Transfer In from SLLMDs	258,447	348,621	287,362	331,196	316,540	-4%	257,504	-19%
Total Source of Funds	356,878	383,886	325,862	382,531	355,040	-7%	296,004	-17%
Use of Funds:								
Personnel	16,105	16,010	30,315	35,055	53,425	52%	56,195	5%
Services & Supplies	630,163	653,002	701,462	697,783	709,145	2%	711,245	0%
Transfer out to Honeywell	0	3,943	5,925	5,925	6,001	1%	6,066	1%
Transfer Out to SLLMDs	200,500	123,000	177,000	177,000	184,000	4%	184,000	0%
Total Use of Funds	846,768	795,955	914,702	915,763	952,571	4%	957,506	1%
Authorized FTE's	1.27	0.97	1.12	1.12	0.40		0.40	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Other	10,116	9,896	200	2,643	200	-92%	200	0%
Transfer In SLLMDs	276,190	247,032	238,316	235,236	233,222	-1%	233,222	0%
Total Source of Funds	286,306	256,928	238,516	237,879	233,422	-2%	233,422	0%
Use of Funds:								
Personnel	106,022	108,363	119,465	108,543	110,765	2%	115,405	4%
Services & Supplies	142,843	196,571	217,756	179,536	224,708	25%	225,163	0%
Total Use of Funds	248,865	304,934	337,221	288,079	335,473	16%	340,568	2%
Authorized FTE's	1.85	1.90	3.205	3.205	0.975		0.975	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – WORK ALTERNATIVE PROGRAM (100-2198)

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

PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Transfer in from NPDES	69,316	50,681	64,833	64,833	65,902	2%	68,615	4%
Transfer in from SLLMD Administration	16,636	12,163	15,560	15,560	15,817	2%	16,468	4%
Total Source of Funds	85,952	62,844	80,393	80,393	81,719	2%	85,083	4%
Use of Funds:								
Personnel	96,412	93,170	105,100	108,480	109,230	1%	114,335	5%
Services & Supplies	11,492	8,191	22,875	14,550	22,575	55%	22,575	0%
Total Use of Funds	107,904	101,361	127,975	123,030	131,805	7%	136,910	4%
Authorized FTE's	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS WAREHOUSE & CENTRAL STORES (100-2620)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	23,290	11,697	11,965	12,055	12,145	1%	12,908	6%
Total Use of Funds	23,290	11,697	11,965	12,055	12,145	1%	12,908	6%
Authorized FTE's	0.28	0.28	0.14	0.14	0.14		0.14	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

PUBLIC WORKS ENGINEERING AND DEVELOPMENT (100-5150)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Permits	156,795	145,011	144,000	151,500	144,000	-5%	144,000	0%
Charges for Services	189,645	202,550	175,000	185,000	175,000	-5%	175,000	0%
Other	50,894	11,078	15,000	2,500	0	-100%	0	0%
Transfers In	156,240	190,848	240,000	200,000	200,000	0%	200,000	0%
Total Source of Funds	553,574	549,487	574,000	539,000	519,000	-4%	519,000	0%
Use of Funds:								
Personnel	629,199	461,753	452,270	482,854	509,565	6%	529,865	4%
Services & Supplies	121,449	65,942	98,963	77,415	93,971	21%	94,391	0%
Total Use of Funds	750,648	527,695	551,233	560,269	603,536	8%	624,256	3%
Authorized FTE's	12.00	12.00	12.00	12.00	5.00		5.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)

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

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	111,380	92,040	112,565	136,404	104,805	-23%	129,985	24%
Services & Supplies	4,348	4,388	5,305	4,835	5,240	0%	5,240	0%
Total Use of Funds	115,728	96,428	117,870	141,239	110,045	-22%	135,225	23%
Authorized FTE's	2.00	2.00	2.00	2.00	1.50		1.50	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CAPITAL IMPROVEMENT SERVICES DIVISION (100-5180)

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

CAPITAL IMPROVEMENT SERVICES (100-5180)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	68,349	55,386	79,590	78,730	85,375	8%	92,340	8%
Services & Supplies	26,716	30,309	26,717	26,417	27,702	0%	27,702	0%
Total Use of Funds	95,065	85,695	106,307	105,147	113,077	8%	120,042	6%
Authorized FTE's	3.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2012-13 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
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

The following programs and bureaus are in the Police Department:

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT

Police Chief

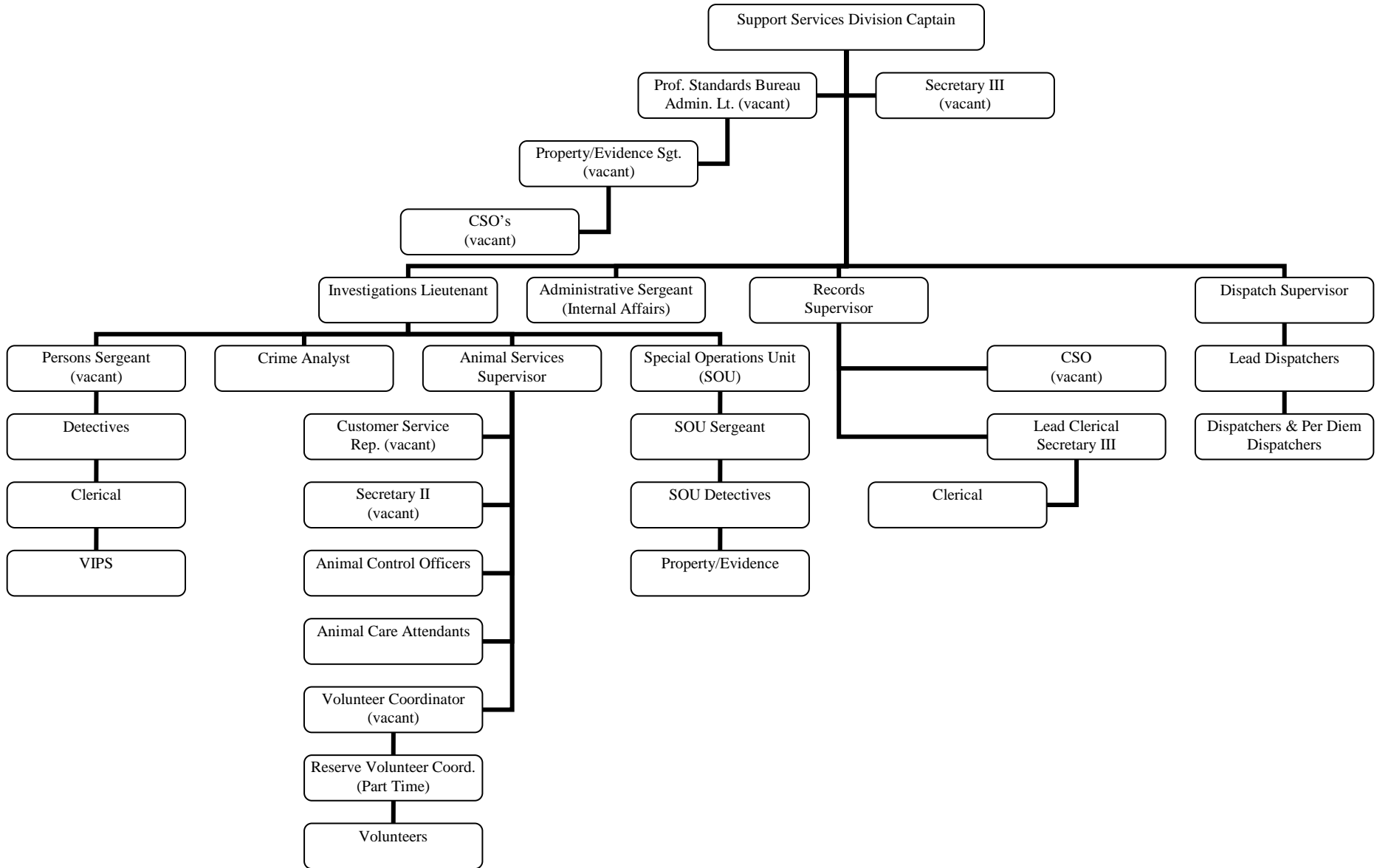
Chief's Secretary

Support Services Division Captain

Field Services Division Captain

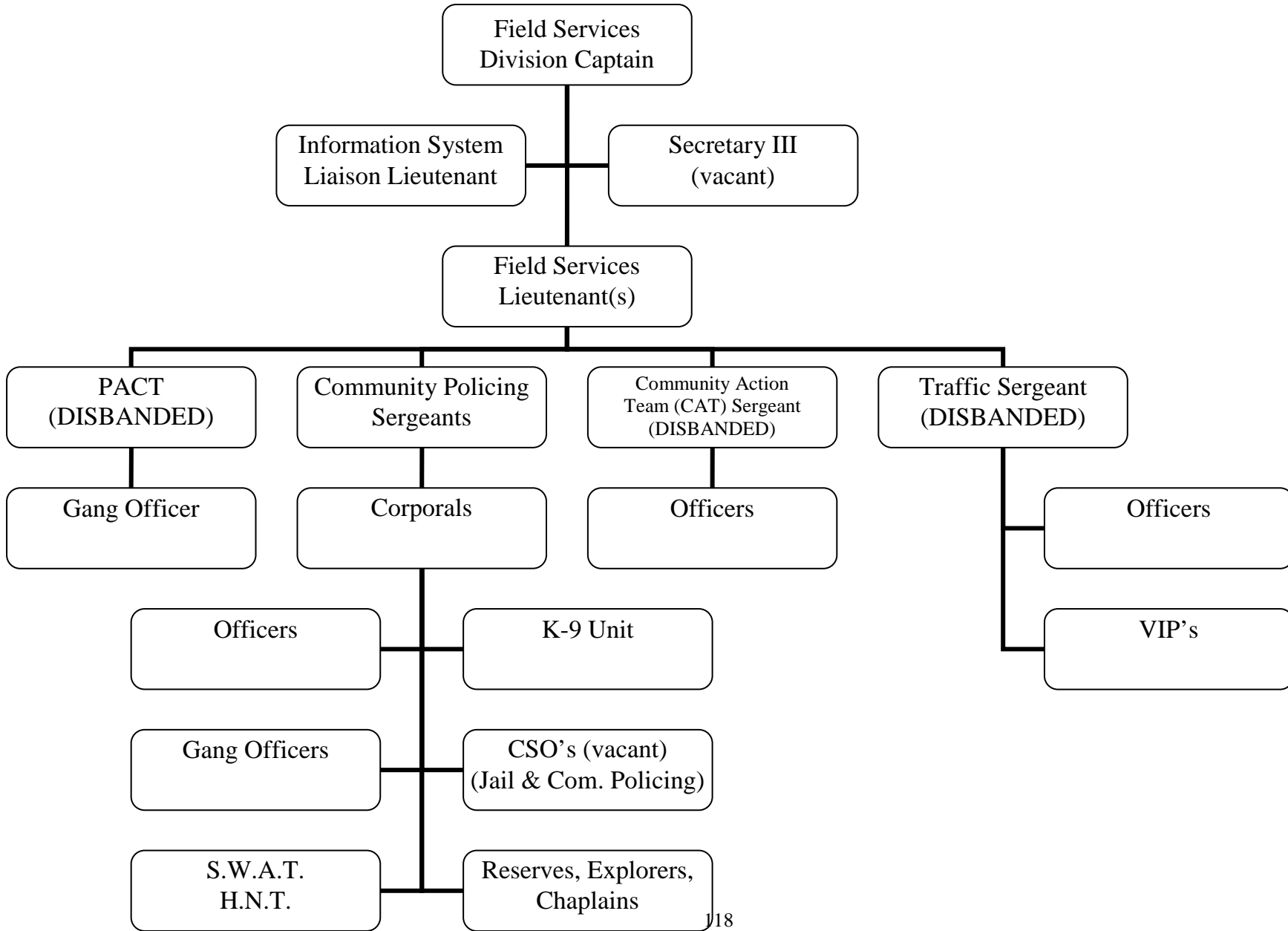
**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



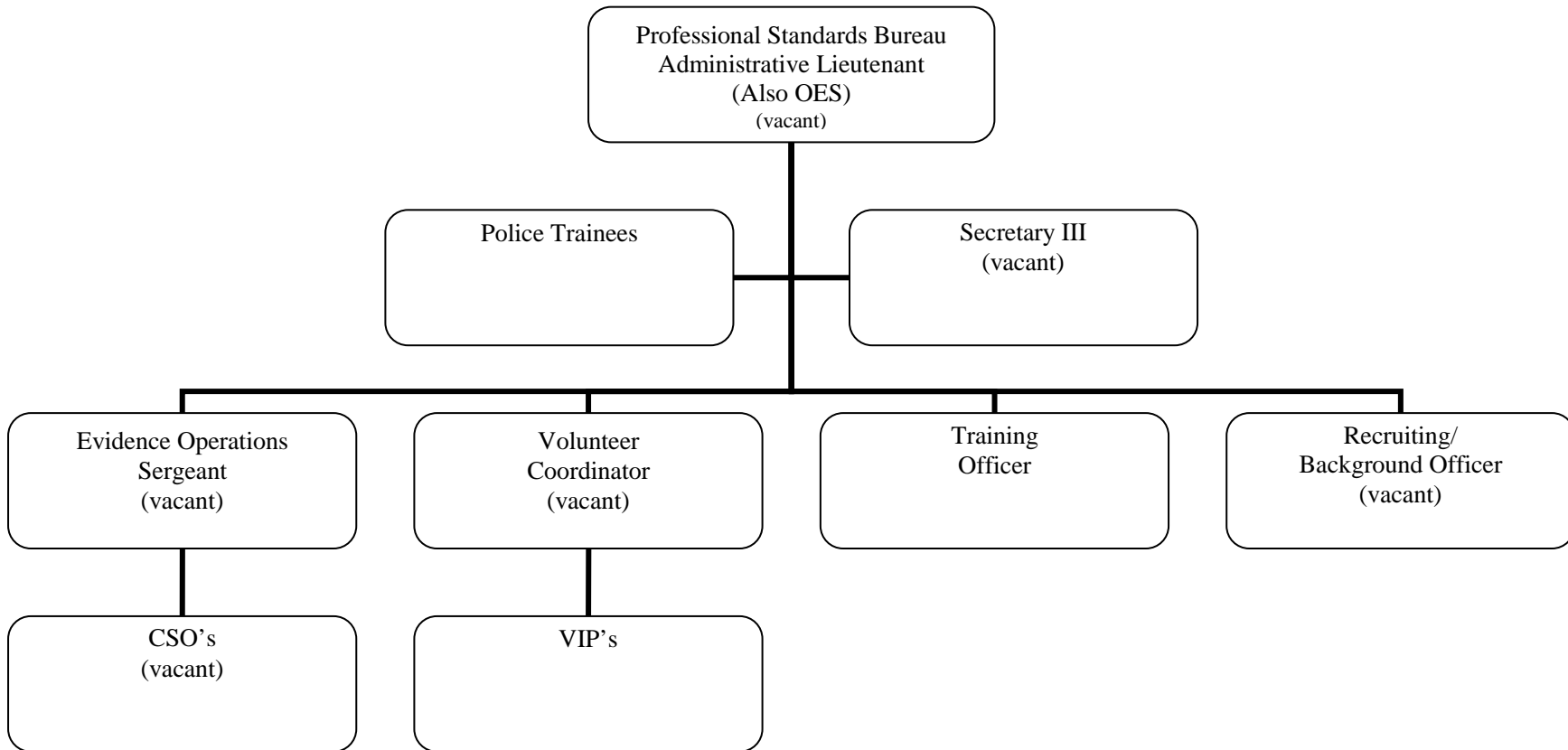
**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS



**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

POLICE DEPARTMENT SUMMARY								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
SOURCE OF FUNDS:								
P.O.S.T. Funds	14,862	20,623	15,000	8,000	12,000	50%	12,000	0%
Federal Grant	985,144	693,777	730,580	738,123	0	-100%	0	0%
Other Service Charges	12,362	13,710	16,040	15,165	15,040	-1%	15,040	0%
Police Services General	89,356	43,082	120,000	43,000	43,000	0%	43,000	0%
False Alarm Permit Fees	36,393	32,049	20,000	31,000	25,000	-19%	25,000	0%
False Alarm Response	23,608	24,360	25,000	25,000	24,000	-4%	24,000	0%
Other	12,390	13,844	10,000	12,748	2,000	-84%	2,000	0%
Donations	0	6,936	2,000	90,000	0	-100%	0	0%
Booking Fee Reimbursements	6,377	5,221	5,000	4,000	5,000	25%	5,000	0%
Sales Tax Public Safety	430,153	469,063	450,000	450,000	450,000	0%	450,000	0%
Non-Traffic Fines	46,921	26,518	30,000	26,000	35,000	35%	40,000	14%
Vehicle Code Fines	117,882	75,652	100,000	53,000	65,000	23%	75,000	15%
Abatement Fees	400	0	0	0	0	0%	0	0%
Police Services 911-Brentwood	646,399	733,515	683,035	683,035	703,087	3%	724,180	3%
Police Services School District	207,207	0	0	0	0	0%	0	0%
Transfers in	438,805	663,133	626,000	646,658	727,316	12%	704,658	-3%
TOTAL SOURCE OF FUNDS	3,068,259	2,821,483	2,832,655	2,825,729	2,106,443	-25%	2,119,878	1%
USE OF FUNDS:								
Personnel	23,139,659	21,037,077	20,672,180	20,496,781	22,199,147	8%	23,982,984	8%
Services & Supplies	3,069,256	2,958,667	3,085,868	2,790,972	3,067,030	10%	3,150,708	3%
Transfers Out	506,979	420,280	454,492	508,691	548,132	8%	587,014	7%
TOTAL USE OF FUNDS	26,715,894	24,416,024	24,212,540	23,796,444	25,814,309	8%	27,720,706	7%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT SUMMARY (Continued)				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE'S				
Administration	10.85	10.85	10.85	10.85
Prisoner Custody	3.00	3.00	3.00	3.00
Community Policing	69.80	69.80	69.80	69.80
Traffic Division	4.00	4.00	4.00	4.00
Investigation	11.65	11.65	11.65	11.65
Special Operations Unit	5.25	5.25	5.25	5.25
Communications	15.65	15.65	15.65	15.65
Office of Emergency Services	0.00	0.00	0.00	0.00
Community Volunteers	0.20	0.20	0.20	0.20
Total Police General Fund Authorized & Funded FTE's	120.40	120.40	120.40	120.40

**CITY OF ANTIOCH
2012-13 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

2011-2012 Accomplishments:

- Filled vacant Dispatcher positions.
- Maintained quarterly Coffee with the Cops at the Police Department.
- Completed the implementation of an on-line crime reporting program.
- Completed the second phase of the Lexipol Departmental policy transition.

2012-2013 Objectives:

- Re-establish and maintain a full-time training coordinator position.
- Maintain Coffee with the Cops presentations and utilize as a medium for community outreach.
- Implement the Community Parks Security Camera project with Measure WW grant funds.
- Continue promoting the monthly Neighborhood Clean-up events.
- Complete the on-line Lexipol departmental policy transition.
- Continue to fill vacant police officers positions as the need arises.

POLICE ADMINISTRATION (100-3110)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	14,862	30,616	23,000	8,000	12,000	50%	12,000	0%
Charges for Services	159,266	113,201	181,040	114,165	107,040	-6%	107,040	0%
Other	12,369	8,448	10,000	10,518	2,000	-81%	2,000	0%
Transfers In	25,000	25,000	25,000	0	25,000	0%	0	0%
Total Source of Funds	211,497	177,265	239,040	132,683	146,040	10%	121,040	-17%
Use of Funds:								
Personnel	2,075,668	1,590,923	1,491,227	1,592,896	1,676,025	5%	1,784,190	6%
Services & Supplies	960,402	911,813	1,015,916	992,364	962,598	-3%	974,425	1%
Total Use of Funds	3,036,070	2,502,736	2,507,143	2,585,260	2,638,623	2%	2,758,615	5%
Authorized FTE's	21.55	21.55	21.55	21.55	10.85		10.85	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Maintained our existing staffing levels.
- Exceeded our projected 960 hours of public service by 5%.
- Utilized reserve officers in our problem oriented policing (POP) and beat projects.
- Used reserves to supplement holiday patrols and working special events.

2012-2013 Objectives:

- Establish an in-house recruitment program to begin late 2012.
- Increase staffing levels via successful recruitments by 75%, which equates to (3) new reserve officers.
- Continue to use reserves to assist community policing personnel with POP projects and special events
- We will attempt to increase the number of service hours by 10%.

POLICE RESERVES (100-3120)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Services	2,453	0	0	0	0	0%	0	0%
Total Source of Funds	2,453	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	7,024	1,376	0	434	0	-100%	0	0%
Services & Supplies	102	85	250	0	250	100%	250	0%
Total Use of Funds	7,126	1,461	250	434	250	-42%	250	0%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- We maintained existing officer staffing levels for three quarters of the FY.
- Made some progress in establishing mandated training curriculum specific to Jail Operations.
- Completed Jail Policy Manual revision and brought it into conformance with State mandates.
- Incorporated jail manual into the Lexipol policy.

2012-2013 Objectives:

- Cultivate our own subject matter experts in jail operations.
- Implement customized mandated training curriculum specific to jail operations.
- Cross-train additional Community Policing personnel in jail operations.
- Continue with capital improvements on an as needed basis.

Significant Change in 2011-2012

Due to the loss of staffing, we could only staff the jail with officers for three quarters of the fiscal year. All jail officers had to be re-assigned to the Community Policing Bureau.

POLICE PRISONER CUSTODY (100-3130)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Booking Fee Reimbursements	6,377	5,221	5,000	4,000	5,000	25%	5,000	0%
Total Source of Funds	6,377	5,221	5,000	4,000	5,000	25%	5,000	0%
Use of Funds:								
Personnel	184,471	611,974	705,915	587,380	541,465	-8%	586,585	8%
Services & Supplies	30,069	65,561	64,395	61,595	61,846	0%	61,846	0%
Total Use of Funds	214,540	677,535	770,310	648,975	603,311	-7%	648,431	7%
Authorized FTE's	3.00	7.00	7.00	7.00	3.00		3.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Completed frequent enforcement operations; targeting violent crime and areas prone to violent crime.
- Conducted fund raising events and received a grant, which will help us purchase police canines.
- Started on-line police report filing system.
- Conducted (1) of our East County Law Enforcement Alliance (ECLEA) crime reduction operations.

2012-2013 Objectives:

- Continue frequent enforcement operations; targeting violent crime and areas prone to violent crime.
- Work on establishing a cooperative resource sharing agreement with allied law enforcement agencies in order to work together on crime reduction projects.
- Conversion of the narrow band radio frequency to meet the new FCC regulations.
- Utilize Police K-9 donations to purchase 2-3 police canines to replace existing service dogs and bring the K-9 unit back to its authorized number of five.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE COMMUNITY POLICING (100-3150)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Taxes	430,153	469,063	450,000	450,000	450,000	0%	450,000	0%
Fines & Penalties	46,921	26,518	30,000	26,000	35,000	35%	40,000	14%
Rev. from Other Agencies	985,144	683,784	722,580	738,123	0	-100%	0	0%
Donations	0	6,936	0	90,000	0	-100%	0	0%
Other	21	4,396	0	2,230	0	0%	0	0%
Transfers In	366,976	584,971	586,000	646,658	666,658	3%	704,658	6%
Total Source of Funds	1,829,215	1,775,668	1,788,580	1,953,011	1,151,658	-41%	1,194,658	4%
Use of Funds:								
Personnel	14,325,256	13,109,128	12,709,223	12,422,203	13,744,123	11%	14,932,354	9%
Services & Supplies	601,236	662,547	703,557	473,215	709,996	50%	727,223	2%
Total Use of Funds	14,926,492	13,771,675	13,412,780	12,895,418	14,454,119	12%	15,659,577	8%
Authorized FTE's	100.50	101.50	101.30	101.30	69.80		69.80	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

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

2012-2013 Objectives:

- Conduct a variety of directed enforcement programs by utilizing additional staff on non training days.
- Continue to participate in the AVOID the 25 DUI enforcement program.
- Motors officers will work civic functions on an as needed basis.
- Conduct in-house motorcycle training.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE TRAFFIC (100-3160)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Vehicle Code Fines	117,882	75,652	100,000	53,000	65,000	23%	75,000	15%
Charges for Services	400	0	0	0	0	0%	0	0%
Total Source of Funds	118,282	75,652	100,000	53,000	65,000	23%	75,000	15%
Use of Funds:								
Personnel	877,069	752,008	737,855	775,513	796,260	3%	862,070	8%
Services & Supplies	11,018	12,518	14,966	5,972	11,508	93%	11,829	3%
Total Use of Funds	888,087	764,526	752,821	781,485	807,768	3%	873,899	8%
Authorized FTE's	5.00	4.00	4.00	4.00	4.00		4.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Reduction in violent crime by 5%.
- Purchased and enhanced technology for fugitive apprehension.
- Hosted enhanced technology schools.
- Provide Crime Scene Investigation (CSI) training to personnel assigned to evidence & property.
- Upgraded the interview video recording system.

2012-2013 Objectives:

- Succession Planning
- While maintaining violent crime reduction, redirect efforts towards reducing residential burglaries.
- Research and train on improving technology uses to make employees more efficient
- Maintain current staffing levels.

POLICE INVESTIGATION (100-3170)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Other	0	1,000	0	0	0	0%	0	0%
Total Source of Funds	0	1,000	0	0	0	0%	0	0%
Use of Funds:								
Personnel	2,165,421	2,065,417	2,014,117	2,185,819	2,229,507	2%	2,393,405	7%
Services & Supplies	658,000	547,906	420,317	440,636	471,888	7%	487,820	3%
Total Use of Funds	2,823,421	2,613,323	2,434,434	2,626,455	2,701,395	3%	2,881,225	7%
Authorized FTE's	15.65	14.65	14.65	14.65	11.65		11.65	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

SPECIAL OPERATIONS UNIT (SOU) (100-3175)

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

2011-2012 Accomplishments:

- Supplemented the Investigations Bureau investigating homicides and other crimes of significance.
- Successful in several fugitive apprehensions of violent felons.

2012-2013 Objectives:

- Increase the current staffing levels of personnel assigned to the SOU, so they can also focus on narcotics investigations.
- Continue to emphasize proactive enforcement; focusing on violent crime and residential burglaries.
- Continue responsibilities of fugitive apprehension via covert and overt means.
- Research and train on improving technology uses to make employees more efficient

POLICE SPECIAL OPERATIONS UNIT (100-3175)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	1,061,624	1,018,704	936,650	983,292	1,037,240	5%	1,126,440	9%
Services & Supplies	20,050	34,438	48,335	22,881	30,524	33%	32,593	7%
Total Use of Funds	1,081,674	1,053,142	984,985	1,006,173	1,067,764	6%	1,159,033	9%
Authorized FTE's	6.25	6.25	6.25	6.25	5.25		5.25	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Trained three (3) dispatcher to become Communications Training Officers.
- Hired three (3) additional full time dispatchers.
- Upgraded to a new digital dispatch 911 recording system.

2012-2013 Objectives:

- Up-grade the 911 system
- Train two (2) additional dispatchers to become Communications Training Officers.
- Hire a permanent Dispatch Supervisor.

POLICE COMMUNICATIONS (100-3180)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Police Services 911 Brentwood	646,399	733,515	683,035	683,035	703,087	3%	724,180	3%
Total Source of Funds	646,399	733,515	683,035	683,035	703,087	3%	724,180	3%
Use of Funds:								
Personnel	1,865,088	1,817,659	2,022,425	1,891,246	2,113,545	12%	2,233,384	6%
Services & Supplies	260,716	260,889	268,742	286,942	299,304	4%	309,554	3%
Total Use of Funds	2,125,804	2,078,548	2,291,167	2,178,188	2,412,849	11%	2,542,938	5%
Authorized FTE's	17.90	17.90	17.90	17.90	15.65		15.65	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- We were able to work in conjunction with the east County CERT organizers to continue in our partnership for the purpose of training volunteers in the area of emergency services.
- Conducted a Table Top exercise for applicable city staff.
- Conduct three (3) presentations to community groups related to disaster preparedness.

2012-2013 Objectives:

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

POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Donations	0	0	2,000	0	0	100%	0	0%
Total Source of Funds	0	0	2,000	0	0	100%	0	0%
Use of Funds:								
Personnel	53,834	1,618	0	0	0	0%	0	0%
Services & Supplies	9,688	7,546	21,007	11,226	11,377	1%	11,777	4%
Total Use of Funds	63,522	9,164	21,007	11,226	11,377	1%	11,777	4%
Authorized FTE's	0.25	0.25	0.25	0.25	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

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

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

POLICE SCHOOL RESOURCE OFFICER (SRO) PROGRAM (100-3190)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Police Services School District	207,207	0	0	0	0	0%	0	0%
Total Source of Funds	207,207	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	476,884	0	0	0	0	0%	0	0%
Services & Supplies	548	0	0	0	0	0%	0	0%
Total Use of Funds	477,432	0	0	0	0	0%	0	0%
Authorized FTE's	3.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY VOLUNTEER PROGRAM/CRIME PREVENTION COMMISSION/CHAPLAINCY (100-3195)

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

The Antioch Police Crime Prevention Commission is composed of seven members who are appointed by the Mayor. Their purpose is to organize and facilitate Antioch's Crime Prevention Program through the neighborhood Watch Program.

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

2011-2012 Accomplishments:

- Completed a VIPS academy.
- Added eight (8) VIPS to the Field Services Division.
- Added six (6) VIPS to the Support Services Division.
- Implement East County partnership CERT training.
- Filled three (3) vacant Crime Prevention Commission positions.

2012-2013 Objectives:

- Complete another VIPS academy
- Add nine (9) VIPS to the Field Services Division.
- Add six (6) VIPS to the Support Services Division.
- Increase the number of police explorers.
- Fill three (3) vacant Crime Prevention Commission positions.
- Expand Neighborhood Watch groups participating in National Night out from twenty three (23) to thirty (30).

	POLICE COMMUNITY VOLUNTEERS (100-3195)							
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Transfer In	46,829	53,162	15,000	0	35,658	0%	0	0%
Total Source of Funds	46,829	53,162	15,000	0	35,658	0%	0	0%
Use of Funds:								
Personnel	47,320	68,270	54,768	57,998	60,982	5%	64,556	6%
Services & Supplies	14,255	9,956	22,358	6,850	16,637	143%	17,789	7%
Total Use of Funds	61,575	78,226	77,126	64,848	77,619	20%	82,345	6%
Authorized FTE's	0.50	0.50	0.70	0.70	0.20		0.20	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Institute a facility maintenance program for aging equipment and infrastructure.
- Installed evidence shelving in Investigations Bureau surge area.
- Established continuity with the landscape maintenance within the courtyard.

2012-2013 Objectives:

- Install air conditioning within the dispatch center to cool and extend the life of dispatch equipment.
- Establish an annual window and window ledge cleaning program.
- Repair and or replacement of various flooring throughout the department where needed.

POLICE FACILITIES MAINTENANCE (100-3200)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Services & Supplies	503,172	445,408	506,025	489,291	491,102	0%	515,602	5%
Transfer Out	0	12,154	18,266	18,266	18,499	1%	18,700	1%
Total Use of Funds	503,172	457,562	524,291	507,557	509,601	0%	534,302	5%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Started social media outreach via Facebook, Twitter, and You Tube.
- Started a PayPal donation account.
- Trained a Acting ACO and sent her to the ACO Academy
- Started successful volunteer recruitment.
- Upgraded security measures (card key project).

2012-2013 Objectives:

- Maintain staffing levels
- Begin recruitment of Animal Services Volunteer Coordinator
- Continue social media outreach and build upon our current success.
- Apply for a Pets Mart charity grant for a spay/neuter program.

POLICE ANIMAL CONTROL SUPPORT (100-3320)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Transfer Out to Animal Control	506,979	408,126	436,226	490,425	529,633	8%	568,314	7%
Total Use of Funds	506,979	408,126	436,226	490,425	529,633	8%	568,314	7%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

This page left intentionally blank

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

RECREATION AND COMMUNITY SERVICES

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

Parks and Recreation - Community Services

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

2011-2012 Accomplishments:

- Heard synthetic turf presentation and proposal and provided recommendations.
- Received Fulton Shipyard closure matter from City Council for public hearing and recommendation.

2012-2013 Objectives:

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

PARK & RECREATION ADMINISTRATION/COMMUNITY SERVICES (100-4110/100-4120)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2012-13 Projected	% Change
USE OF FUNDS:								
Services & Supplies	9,110	510	0	0	0	0%	0	0%
Transfer Out to Recreation Fund	395,150	136,038	456,295	116,772	391,720	235%	442,750	13%
Transfer Out to Prewett Park Fund	471,282	45,000	40,000	299,523	205,000	-32%	223,000	9%
Total Use of Funds	875,542	181,548	496,295	416,295	596,720	43%	665,750	12%

This page left intentionally blank

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT

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

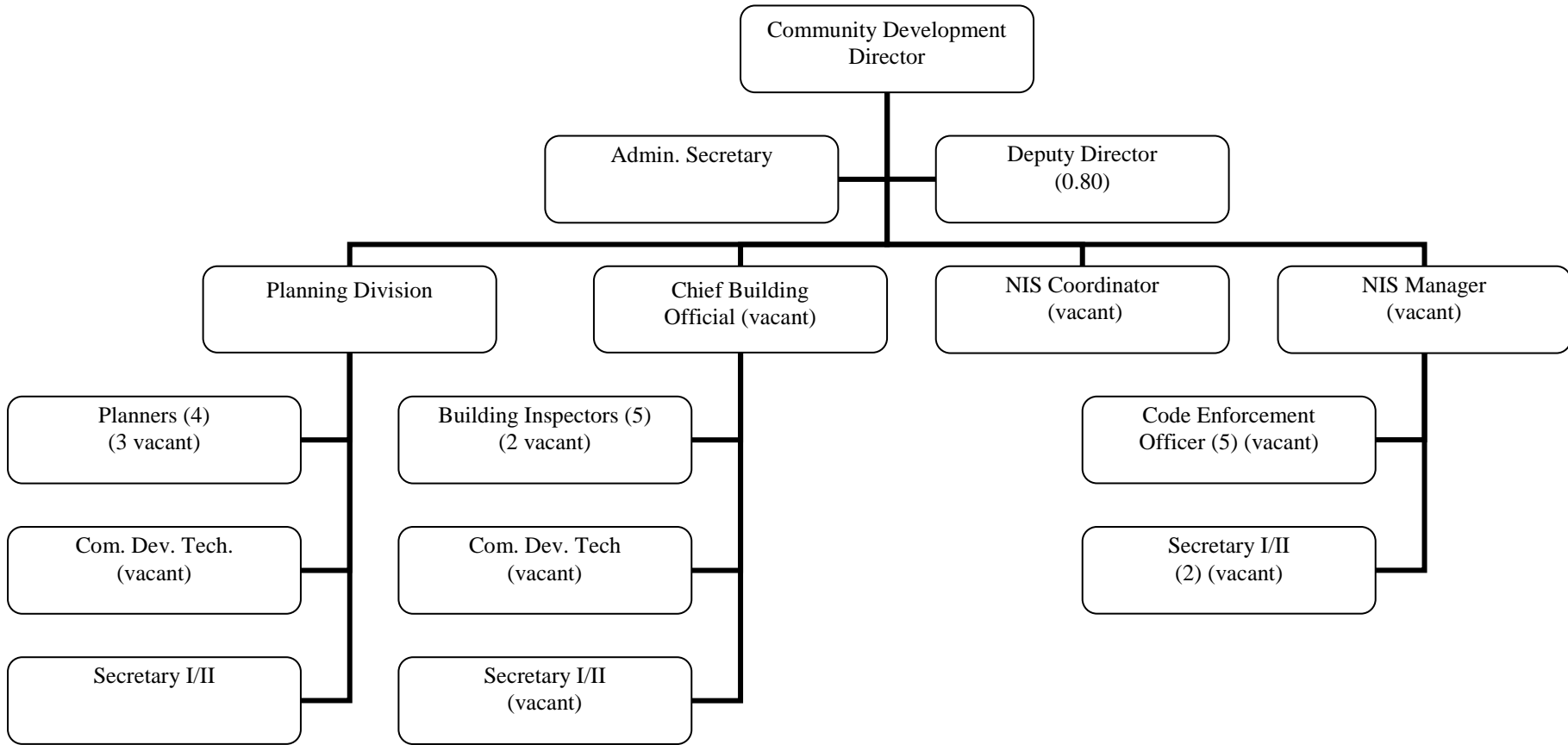
Community Development Administration
Land Planning Services
Code Enforcement
Building Inspection Services

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT – GENERAL FUND



# of Positions Authorized	# of Positions Funded	# of Positions Filled	# Vacant Funded Positions	# Proposed New Positions
7.80	7.80	7.80	0	0

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
SOURCE OF FUNDS:								
Building Permits	699,613	630,600	600,000	740,000	610,000	-18%	630,000	3%
Plan Checking Fees	313,647	254,375	221,000	227,000	230,000	1%	235,000	2%
Planning Fees	17,844	15,051	13,000	13,000	13,000	0%	13,000	0%
Planning Review-Bldg Permits	100	0	0	0	0	0%	0	0%
Pool Safety Fee	0	215	50	440	300	-32%	300	0%
Technology Fee	46	10,489	10,000	13,500	12,000	-11%	12,000	0%
Energy Inspection Fee	89	9,898	10,000	12,337	8,000	-35%	8,000	0%
Accessibility Fee	0	1,486	2,000	2,380	2,000	-16%	2,000	0%
Green Bldg Verif & Compliance	0	0	0	65,171	40,000	-39%	40,000	0%
Federal Grant	74,501	0	0	0	0	0%	0	0%
General Plan Maintenance Fee	22,625	16,579	11,600	27,500	11,600	-58%	11,600	0%
Reimbursement Developers	3,018	22,870	47,000	1,334	2,000	50%	2,000	0%
Assessment Fees	4,879	933	0	511	2,500	389%	2,500	0%
Abatement Fees	45,986	8,497	10,000	43,000	56,000	30%	56,000	0%
Donations	0	750	0	250	0	0%	0	0%
Revenue from Other Agencies	0	0	0	160	0	-100%	0	0%
Miscellaneous Revenue	21,672	18,672	21,700	21,700	21,700	0%	21,700	0%
Transfers In	15,500	0	0	0	0	0%	0	0%
Total Source of Funds	1,219,520	990,415	946,350	1,168,283	1,009,100	-14%	1,034,100	2%
USE OF FUNDS:								
Personnel	1,361,145	806,403	803,939	820,754	980,706	19%	1,053,444	7%
Services & Supplies	272,643	274,567	416,054	309,847	450,627	45%	400,041	-11%
Total Use of Funds	1,633,788	1,080,970	1,219,993	1,130,601	1,431,333	27%	1,453,485	2%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY (Continued)				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE'S				
Administration	2.00	1.50	2.00	2.00
Land Planning Services	2.00	1.75	2.00	2.00
Code Enforcement	0.40	0.30	0.40	0.40
Building Inspection	3.40	3.40	3.40	3.40
Total Community Development Authorized & Funded FTE's	7.80	6.95	7.80	7.80

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)

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

2011-2012 Accomplishments:

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

2012-2013 Objectives:

- Continue to identify both cost saving and revenue generating measures while striving to be a business friendly Department.
Create a strategic plan with long and short term goals for all Divisions in the Department

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	473,205	179,763	182,283	190,605	302,060	58%	315,715	5%
Services & Supplies	121,463	90,224	105,587	102,023	102,302	0%	102,302	0%
Total Use of Funds	594,668	269,987	287,870	292,628	404,362	38%	418,017	3%
Authorized FTE's	2.00	2.00	1.50	1.50	2.00		2.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

LAND PLANNING SERVICES DIVISION (100-5130)

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

2011-2012 Accomplishments:

- Continued application process including the Roddy Ranch subdivision, Quail Cove subdivision, Holy Cross Funeral Center and First Baptist Church's Gymnasium.
- Completed the environmental document for the Tierra Villas subdivision.
- Participated in the completion of the environmental document for the Northeast Annexation Area as well as the CEC process for the Marsh Landing Generating Station.

2012-2013 Objectives:

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Services	247,616	182,355	140,600	162,500	149,600	-8%	154,600	3%
Revenue from Other Agencies	0	0	0	160	0	-100%	0	0%
Other	3,018	22,870	47,000	1,334	2,000	50%	2,000	0%
Total Source of Funds	250,634	205,225	187,600	163,994	151,600	-8%	156,600	3%
Use of Funds:								
Personnel	358,069	171,131	169,591	191,130	199,872	5%	196,360	-2%
Services & Supplies	65,618	89,467	206,793	77,477	132,876	72%	132,876	0%
Total Use of Funds	423,687	260,598	376,384	268,607	332,748	24%	329,236	-1%
Authorized FTE's	7.00	7.00	5.75	5.75	2.00		2.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

CODE ENFORCEMENT (100-5140)

As of August 2009 there is no staff in this division. During the beginning of the 2008/2010 funding cycle the division was fully staffed. There was an operational Residential Rental Inspection Program that was staffed by three Code Enforcement Officers, one administrative support person and supervised by a Neighborhood Improvement Coordinator. The Coordinator also oversaw the lien and assessment recovery program. There was also three Code Enforcement Officers who responded to complaints and did proactive enforcement and were supported by an administrative staff person. All staff mentioned above was managed by the Neighborhood Improvement Manager. The focus of this division is on code enforcement with an emphasis on encouraging neighborhood-maintained efforts, as well as responding to complaints. In fiscal year 2012, the City Council authorized the hiring of a Code Enforcement Officer to meet targeted needs within the community. The recruitment process has not been successful, and the City recently entered into a contract for code enforcement services.

2011-2012 Accomplishments:

- Responded to those cases that pose an immediate threat to life, health or safety.
- Maintained relationships and code updates to allow outside agency the authority to respond or assist with their resources while we are not staffed.

2012-2013 Objectives:

- Respond to those cases that pose an immediate threat to life, health or safety.
- Continue to maintain professional relationships with other agencies that may be able to respond or assist with their resources while we are not staffed.
- Hire and train Code Enforcement Officer.
- Develop and implement plan with Police Department related to vacant properties.
- Implement inspection fees.
- Implement CDBG funded specific enforcement program incorporating housing related services.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)								
	2009-10 Actual	2010-11 Actual	2011-12 Adopted	2011-12 Revised	2011-12 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Services	50,905	9,430	10,000	43,511	58,500	34%	58,500	0%
Revenue from Other Agencies	74,501	0	0	0	0	0%	0	0%
Donations	0	750	0	250	0	0%	0	0%
Other	2,554	1,995	1,700	1,700	1,700	0%	1,700	0%
Transfers In	15,500	0	0	0	0	0%	0	0%
Total Source of Funds	143,460	12,175	11,700	45,461	60,200	32%	60,200	0%
Use of Funds:								
Personnel	172,739	60,303	49,570	38,609	70,437	82%	120,767	71%
Services & Supplies	27,318	12,268	18,912	52,358	116,491	122%	66,636	-43%
Total Use of Funds	200,057	72,571	68,482	90,967	186,928	105%	187,403	0%
Authorized FTE's	9.00	9.20	9.20	9.30	0.40		0.40	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

GENERAL FUND – DEPARTMENTAL BUDGETS

BUILDING INSPECTION SERVICES DIVISION (100-5160)

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

There are currently three Building Inspectors and a part-time Interim building Official providing technical guidance and the Deputy Director of Community Development providing day to day management of the division.

2011-2012 Accomplishments:

- Provided Building Code information and guidance to our residents and developers in the office and in the field.
- Provided responsive, professional and flexible plan review, permitting and inspection services to the construction community.

2012-2013 Objectives:

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

COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Permits	699,613	630,600	600,000	740,000	610,000	-18%	630,000	3%
Charges for Services	106,695	125,738	127,050	198,828	167,300	-16%	167,300	0%
Other	19,118	16,677	20,000	20,000	20,000	0%	20,000	0%
Total Source of Funds	825,426	773,015	747,050	958,828	797,300	-17%	817,300	3%
Use of Funds:								
Personnel	357,132	395,206	402,495	400,410	408,337	2%	420,602	3%
Services & Supplies	58,244	82,608	84,762	77,989	98,958	0%	98,227	-1%
Total Use of Funds	415,376	477,814	487,257	478,399	507,295	6%	518,829	2%
Authorized FTE's	8.00	8.40	8.40	8.40	3.40		3.40	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

**SPECIAL REVENUE
FUNDS**

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

SUMMARY OF SPECIAL REVENUE FUNDS								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/12	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/13	Projected Revenues	Projected Expend.	Estimated Balance 6/30/14
Police Federal Asset Forfeiture Fund	210	\$104,293	\$10,750	\$10,400	\$104,643	\$10,750	\$10,400	\$104,993
Delta Fair Property Fund	211	63,193	10,100	70,436	2,857	10,100	10,427	2,530
Community Develop. Block Grant (CDBG)	212	0	923,966	923,966	0	659,796	659,796	0
Gas Tax Fund	213	7,713,412	8,080,809	9,916,734	5,877,487	8,063,054	9,832,284	4,108,257
Animal Control Fund	214	0	819,733	819,733	0	858,414	858,414	0
Civic Arts Fund	215	\$932	30,025	29,712	1,245	30,025	29,850	1,420
Park-In Lieu Fund	216	1,301,165	61,000	10,870	1,351,295	65,000	10,833	1,405,462
Senior Bus Fund	218	221,910	55,018	56,922	220,006	8,375	13,950	214,431
Recreation Programs Fund	219	82,121	1,512,670	1,512,706	82,085	1,563,700	1,545,742	100,043
Traffic Signal Fund	220	1,111,082	52,500	473,004	690,578	52,000	254,745	487,833
Police Asset Forfeiture Fund	221	630	30,100	30,172	558	30,200	29,569	1,189
Measure J Growth Management Fund	222	3,555,652	1,018,986	1,295,830	3,278,808	1,041,165	820,708	3,499,265
Child Care Fund	223	100,735	71,600	72,293	100,042	73,012	72,353	100,701
Tidelands Fund	225	103,582	7,487	591	110,478	7,626	621	117,483
Solid Waste Reduction Fund	226	266,377	222,200	280,513	208,064	222,800	214,937	215,927
Abandoned Vehicle Fund	228	114,383	47,500	53,828	108,055	47,400	54,373	101,082
National Pollutant Discharge Elim. (NPDES)	229	2,617,560	873,000	1,244,804	2,245,756	880,000	856,918	2,268,838
Supplemental Law Enforcement Fund	232	0	160,658	160,658	0	160,658	160,658	0
Byrne Grant	233	0	67,398	67,398	0	0	0	0
CDBG Revolving Loan Fund	236	82,633	5,270	260	87,643	5,350	270	92,723
Traffic Safety Fund	237	80	60,200	60,050	230	80,350	80,125	455
PEG Fund	238	445,721	223,000	406,704	262,017	225,000	130,851	356,166
Street Impact Fund	241	93,267	1,052,000	1,140,500	4,767	1,102,000	1,100,500	6,267

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SUMMARY OF SPECIAL REVENUE FUNDS (Continued)								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/12	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/13	Projected Revenues	Projected Expend.	Estimated Balance 6/30/14
Maintenance District Funds:								
Lone Tree Way District	251	367,595	631,431	672,208	326,818	631,431	682,111	276,138
Downtown District	252	19,908	77,050	85,203	11,755	77,050	86,930	1,875
Almondridge District	253	45,428	91,541	99,571	37,398	91,526	97,004	31,920
Hillcrest Landscape Maintenance Dist.	254	447,564	825,610	917,448	355,726	825,110	877,064	303,772
Park District 1A	255	8,711	61,465	64,685	5,491	61,465	65,656	1,300
Park District 2A	256	173,841	490,337	524,087	140,091	490,037	541,188	88,940
Park Administration Fund	257	0	505,604	505,604	0	517,615	517,615	0
East Lone Tree District	259	76,856	60,675	97,007	40,524	60,675	97,719	3,480
TOTAL SPECIAL REVENUE FUNDS		\$19,118,631	\$18,139,683	\$21,603,897	\$15,654,417	\$17,951,684	\$19,713,611	\$13,892,490

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$48,110	\$95,368	\$115,593	\$115,593	\$104,293		\$104,643	
Revenue Source:								
Investment Income	1,494	589	1,000	500	750	50%	750	0%
Other	58,317	19,946	10,000	1,000	10,000	900%	10,000	0%
Total Revenue	59,811	20,535	11,000	1,500	10,750	617%	10,750	0%
Expenditures:								
Services & Supplies	12,553	310	10,400	12,800	10,400	-19%	10,400	0%
Total Expenditures	12,553	310	10,400	12,800	10,400	-19%	10,400	0%
Ending Balance, June 30	\$95,368	\$115,593	\$116,193	\$104,293	\$104,643		\$104,993	
Authorized FTEs	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$34,384	\$44,556	\$54,336	\$54,336	\$63,193		\$2,857	
Revenue Source:								
Investment Income	786	370	500	500	100	-80%	100	0%
Current Service Charges	10,000	10,000	10,000	18,800	10,000	-47%	10,000	0%
Total Revenue	10,786	10,370	10,500	19,300	10,100	-48%	10,100	0%
Expenditures:								
Services & Supplies	156	173	150	150	7,150	4667%	10,150	42%
Transfer Out	0	0	0	10,000	63,000	530%	0	-100%
Interfund Charges	458	417	289	293	286	-2%	277	0%
Total Expenditures	614	590	439	10,443	70,436	574%	10,427	-85%
Ending Balance, June 30	\$44,556	\$54,336	\$64,397	\$63,193	\$2,857		\$2,530	
Authorized FTEs	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) Fund (212)

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

2011-2012 Accomplishments:

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

2012-2013 Objectives:

- Continue to fund activities and programs that serve the needs of Antioch residents.
- Reduce the number of funded activities by increasing the grant size to reduce the Administrative burden.
- Monitor and maintain adequate records and provide technical support to ensure that the CDBG program is operating as efficiently as possible.

Neighborhood Stabilization Program (NSP)

2011-2012 Accomplishments:

- Continued to work with two developer partners to finance the purchase and rehabilitation of three previously foreclosed properties.
- Reviewed and approved qualified buyers for five of the rehabilitated properties, and will continue as properties are completed. Two others will close before July 1st.
- Closed loans with first time homebuyers for six rehabilitated NSP properties. Provided homebuyer assistance loans to two qualified buyers.
- Using the previously established revolving loan fund for sold NSP properties, acquired three additional foreclosed properties.
- Attended HUD trainings, webinars and workshops to gain knowledge of the NSP rules and regulations.
- Continued to work with attorneys and consultants to develop appropriate documents and contracts for the NSP projects and activities.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

- Closed a \$1.983 million loan with Satellite Housing for the construction of 85 affordable senior apartments on Tabora Road.
- Participated in trainings and workshops with regional agencies to develop successful NSP programs around the bay area.

2012-2013 Objectives:

- Continue to administer the NSP program and provide additional housing opportunities as funds revolve back to program.
- Evaluate program effectiveness and make changes if necessary.
- Continue to work with development partners to utilize sales proceeds to acquire additional qualified properties.
- Continue to evaluate homebuyer applications to determine eligibility for purchase of NSP homes.
- Continue quarterly reporting to HUD on program outcomes.
- Continue to attend trainings and workshops on NSP.
- Monitor projects as they progress.
- Begin construction of Satellite senior housing development.

COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Revenue Source:								
Revenue from Other Agencies	793,404	3,862,496	1,961,562	1,904,139	823,966	-57%	659,796	-20%
Other	2,100	273,191	200,000	400,658	100,000	-75%	0	0%
Total Revenue	795,504	4,135,687	2,161,562	2,304,797	923,966	-60%	659,796	-29%
Expenditures:								
Personnel	63,826	43,457	48,768	48,768	28,565	-41%	13,845	-52%
Services & Supplies	710,592	4,035,441	2,014,126	2,256,029	895,401	-60%	645,951	-28%
Transfers Out	0	56,789	80,000	0	0	0%	0	0%
Interfund Charges	21,086	0	18,668	0	0	0%	0	0%
Total Expenditures	795,504	4,135,687	2,161,562	2,304,797	923,966	-60%	659,796	-29%
Ending Balance June 30	\$0	\$0	\$0	\$0	\$0		\$0	
Authorized FTE's	0.00	0.10	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$4,655,398	\$5,537,387	\$6,360,533	\$6,360,533	\$7,713,412		\$5,877,487	
Revenue Source:								
Revenue from Other Agencies	4,237,092	3,080,266	17,903,497	7,793,068	8,060,809	3%	8,053,054	0%
Investment Income	45,677	68,438	25,000	25,000	20,000	-20%	10,000	-50%
Other	0	1,200	0	1,576	0	0%	0	0%
Total Revenues	4,282,769	3,149,904	17,928,497	7,819,644	8,080,809	3%	8,063,054	0%
Expenditures:								
Services & Supplies	465,162	716,301	525,000	525,900	541,000	3%	556,000	3%
Capital Projects	2,370,713	510,819	16,705,000	4,444,183	7,825,000	76%	7,698,000	-2%
Transfers Out	510,000	1,046,293	1,440,237	1,440,237	1,495,737	4%	1,500,461	0%
Interfund Charges	54,905	53,345	56,538	56,445	54,997	-3%	77,823	42%
Total Expenditures	3,400,780	2,326,758	18,726,775	6,466,765	9,916,734	53%	9,832,284	-1%
Ending Balance, June 30	\$5,537,387	\$6,360,533	\$5,562,255	\$7,713,412	\$5,877,487		\$4,108,257	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

GAS TAX FUND (213) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2011-12 Revised	2012-13 Proposed	2013-14 Projected
Putnam, Contra Loma, Hillcrest Overlay	\$2,190,000	\$0	\$0
Pavement Management System	0	25,000	25,000
Pavement Preventative Maintenance	0	200,000	200,000
Somersville Rd Bridge	1,635	0	0
Cavallo Rd Pavement Overlay	0	0	50,000
Traffic Signal Battery Back Up	87	0	0
Hillcrest Overlay	481	0	0
L St Undergrounding	218	0	0
Wilbur Ave Bridge	2,050,000	5,400,000	5,503,000
Fairview Dr Pavement Reconstruct.	163	0	0
Garrow Pavement Rehabilitation	0	50,000	530,000
2 nd St Pavement Rehabilitation	0	0	410,000
Country Hills Pavement Rehabilitation	0	150,000	980,000
G St Safety Improvements	1,599	0	0
Deer Valley Rd/Davison Pvmt Rehab	0	2,000,000	0
San Jose Dr Pavement Overlay	200,000	0	0
Total Capital Projects	\$4,444,183	\$7,825,000	\$7,698,000

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

ANIMAL CONTROL FUND (214)

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

ANIMAL CONTROL FUND 214								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$21,485	\$21,485	\$0		\$0	
Revenue Source:								
Current Service Charges	290,880	305,737	287,800	248,068	239,100	-4%	239,100	0%
Investment Income	0	0	0	28	0	-100%	0	0%
Revenue from Other Agencies	0	37,000	0	42,500	40,000	0%	40,000	0%
Other Revenue	12,933	14,268	11,000	11,399	11,000	-4%	11,000	0%
Transfers In	506,979	408,126	436,226	490,425	529,633	8%	568,314	7%
Total Revenue	810,792	765,131	735,026	792,420	819,733	3%	858,414	5%
Expenditures:								
Personnel	589,556	542,032	545,344	597,712	572,326	-4%	603,105	5%
Services & Supplies	221,236	201,250	189,134	215,645	246,852	14%	254,748	3%
Transfers Out	0	364	548	548	555	0%	561	1%
Total Expenditures	810,792	743,646	735,026	813,905	819,733	1%	858,414	5%
Ending Balance, June 30	\$0	\$21,485	\$21,485	\$0	\$0		\$0	
			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Authorized & Funded FTE's			7.85	7.85	7.85		7.85	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	290,880	305,737	287,800	248,068	239,100	-4%	239,100	0%
Investment Income	0	0	0	28	0	-100%	0	0%
Other	12,933	14,268	11,000	11,399	11,000	-4%	11,000	0%
Transfers In	506,979	408,126	436,226	490,425	529,633	8%	568,314	7%
Total Source of Funds	810,792	728,131	735,026	749,920	779,733	4%	818,414	5%
Use of Funds:								
Personnel	589,556	520,890	545,344	563,882	572,326	1%	603,105	5%
Services & Supplies	182,702	200,028	189,134	185,490	206,852	12%	214,748	4%
Transfers Out	0	364	548	548	555	1%	561	1%
Total Use of Funds	772,258	721,282	735,026	749,920	779,733	4%	818,414	5%
Authorized FTE'S	9.85	9.85	9.85	9.85	7.85		7.85	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2012-13 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	0	37,000	0	42,500	40,000	-6%	40,000	0%
Total Source of Funds	0	37,000	0	42,500	40,000	-6%	40,000	0%
Use of Funds:								
Personnel	0	21,142	0	33,830	0	-100%	0	0%
Services & Supplies	38,534	1,222	0	30,155	40,000	33%	40,000	0%
Total Use of Funds	38,534	22,364	0	63,985	40,000	-37%	40,000	0%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215)

This fund accounts for the City's Civic Arts Administration program. Revenue for this fund comes from the City's 10% Transient Occupancy Tax (TOT). An allocation of the TOT tax is paid to the Arts and Cultural Foundation (ACFA) to provide art and cultural programs within the community. \$23,000 is programmed in the budget to be allocated to ACFA in fiscal year 2013. City Council has directed that if TOT funding should fall short of this allocation, funds will be provided from the Child Care Fund. The program objectives and goals listed below reflect only the events/activities supported through City funding. Other events / activities not listed in Accomplishments / Goals are supported through other funding, such as business sponsorships, grants, nonprofit partnerships, in-kind services and reduction of staff / expenses. These activities are not included in this report.

2011-2012 Accomplishments:

- Held five (5) Lynn House Gallery exhibits featuring local artists and community groups
Note: Art4Schools Exhibits were held at the gallery (4 exhibits, featuring 9 schools) supported through outside grants)
- 8th Annual Celebration of Art begins June 30th (Antioch Historical Society Museum), featuring 55+ local artists
- Partial support for Antioch's Free Summer Concert Series every Saturday in July & August
Note: Matching Leshner Foundation funds for \$1.5k
- Maintenance for Lynn House Gallery, building /event insurance and other facilities related costs
- Fiscal sponsorship/event insurance/support for Delta Blues Festival

2012-2013 Objectives:

- Host five Lynn House Gallery exhibits (including Art4Schools exhibits)
- Host 9th Annual Celebration of Art at the Antioch Historical Society Museum
- Continue Antioch's Free Summer Concert Series (matching funds \$1.5k)
- Maintenance for Lynn House Gallery, building /event insurance and other facilities related costs
- Fiscal sponsorship/event insurance/support for Delta Blues Festival
- Continue community coverage (photo albums) to increase www.art4antioch.org website traffic, increase Facebook members and news articles in local print newspapers and online news sites.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215) (Continued)

CIVIC ARTS (FUND 215)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$24,086	\$6,918	\$3,352	\$3,352	\$932		\$1,245	
Revenue Source:								
Investment Income	-102	9	25	25	25	0%	25	0%
Transient Occupancy Tax	33,974	21,088	25,000	23,000	30,000	30%	30,000	0%
Transfers In	24,363	0	0	0	0	0%	0	0%
Total Revenue	58,235	21,097	25,025	23,025	30,025	30%	30,025	0%
Expenditures:								
Services & Supplies	72,533	22,218	23,880	23,328	27,443	18%	27,551	0%
Interfund Charges	2,870	2,445	2,144	2,117	2,269	7%	2,299	1%
Total Expenditures	75,403	24,663	26,024	25,445	29,712	17%	29,850	0%
Ending Balance, June 30	\$6,918	\$3,352	\$2,353	\$932	\$1,245		\$1,420	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2008-09	2009-10	2010-11	2010-11	2011-12	%	2012-13	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$4,065,577	\$4,030,061	\$3,998,072	\$3,998,072	\$1,301,165		\$1,351,295	
Revenue Source:								
Investment Income	55,414	45,344	5,000	20,000	21,000	5%	25,000	19%
Licenses & Permits	48,790	45,470	40,000	163,963	40,000	-76%	40,000	0%
Total Revenues	104,204	90,814	45,000	183,963	61,000	-67%	65,000	7%
Expenditures:								
Services & Supplies	107,172	100,969	15,000	80,000	10,000	-88%	10,000	0%
Prewett Parking Lot	30,193	20,410	0	0	0	0%	0	0%
Nelson Ranch	0	0	1,800,000	2,800,000	0	-100%	0	0%
Library Express Project	740	0	0	0	0	0%	0	0%
Interfund Charges	1,615	1,424	869	870	870	0%	833	-4%
Total Expenditures	139,720	122,803	1,815,869	2,880,870	10,870	-100%	10,833	0%
Ending Balance, June 30	\$4,030,061	\$3,998,072	\$2,227,203	\$1,301,165	\$1,351,295		\$1,405,462	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218)

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

2011-2012 Accomplishments:

- Hired 2 part-time bus drivers in replacement of one full time vacant bus driver position.
- Created an excel ridership tracking system analyzing riders according to meal, Bedford and other categories.
- Filled open volunteer dispatching positions.
- Created a check list for all bus drivers to follow to insure daily procedures are accomplished.
- Implemented a monthly employee bus schedule for all bus drivers.
- Increased ridership by 3 %.
- Established bus transition policy and pricing for upcoming change over to Tri-Delta services.

2012-2013 Objectives:

- Monitor transition from City run program to Tri-Delta Transit service to ensure minimal impact to our seniors.
- Maintain subsidy budget from tickets provided by Tri-Delta Transit.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218) (Continued)

SENIOR BUS (FUND 218) Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$73,143	\$72,799	\$175,073	\$175,073	\$221,910		\$220,006	
Revenue Source:								
Investment Income	1,266	1,782	800	800	850	6%	875	3%
Current Service Charges	2,691	3,137	4,000	4,000	6,875	72%	7,500	9%
Revenue from other Agencies	248,699	317,462	285,000	281,500	47,293	-83%	0	-100%
Total Revenues	252,656	322,381	289,800	286,300	55,018	-81%	8,375	-85%
Expenditures:								
Personnel	155,809	130,208	154,140	133,200	21,998	-83%	0	-100%
Services & Supplies	48,729	44,241	55,007	60,357	15,389	-75%	6,250	-59%
Transfer Out	35,000	35,000	35,000	35,000	7,700	-78%	7,700	0%
Interfund Charges	13,462	10,658	10,540	10,906	11,835	9%	0	-100%
Total Expenditures	253,000	220,107	254,687	239,463	56,922	-76%	13,950	-75%
Ending Balance, June 30	\$72,799	\$175,073	\$210,186	\$221,910	\$220,006		\$214,431	

	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE'S	0.00	1.00	1.00*	0.00

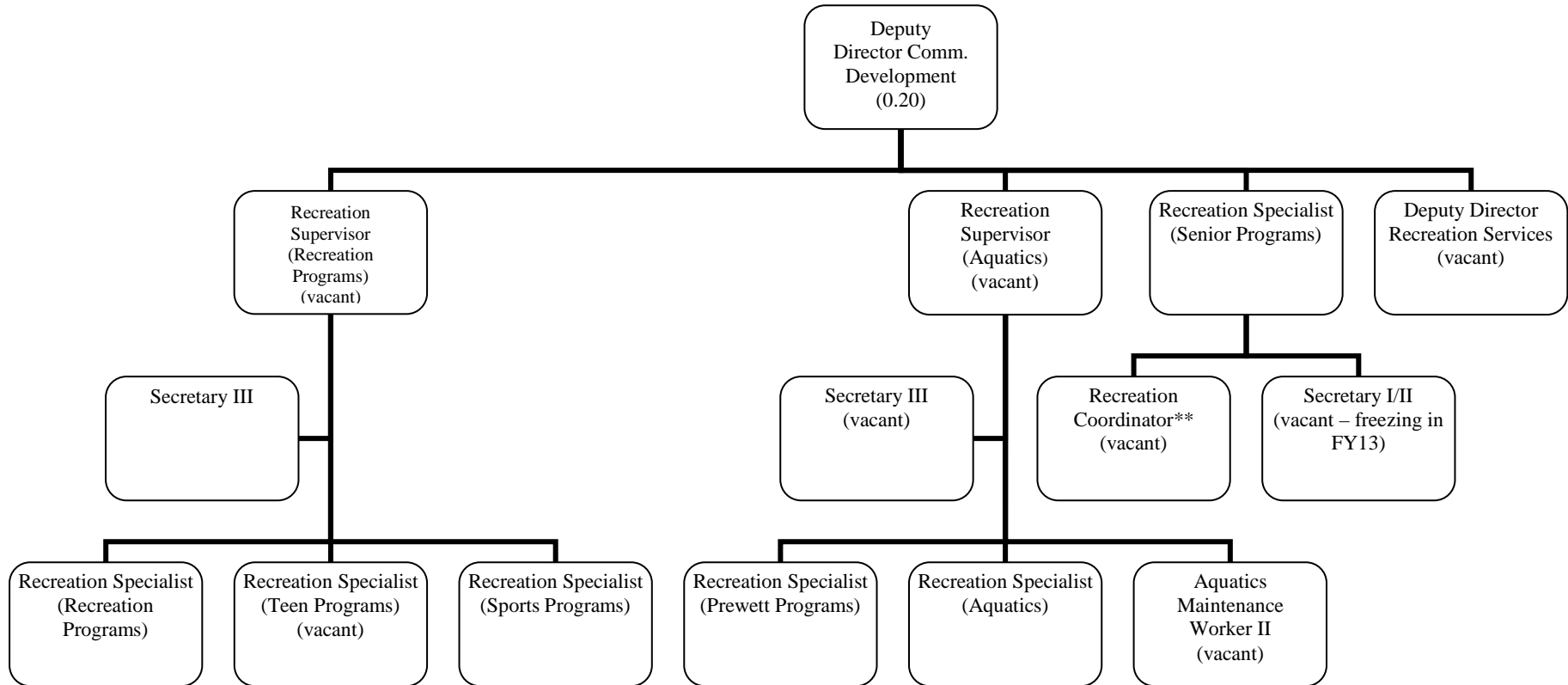
*senior bus driver position funded only through end of city run program

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219)

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



# of Positions Authorized*	# Vacant Funded Positions	# Proposed New Positions
7.20	1 (with new position)	1**
*Includes positions included in Prewett Park Enterprise Fund		
**Replace Secretary position previously authorized/funded with Recreation Coordinator		

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND 219 (Continued)

RECREATION SERVICES (FUND 219)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$63,723	\$44,027	\$67,690	\$67,690	\$82,121		\$82,085	
Revenue Source:								
Investment Income	462	1,427	100	2,500	100	-96%	100	0%
Revenue from Other Agencies	577,455	724,789	645,894	496,415	12,000	-98%	12,000	0%
Current Service Charges	644,428	679,883	951,750	918,433	1,027,650	12%	1,027,650	0%
Other	33,770	56,855	45,000	340,168	38,500	-89%	38,500	0%
Transfer in from General Fund	395,150	136,038	456,295	116,772	391,720	235%	442,750	13%
Transfer in from RDA Fund	200,000	70,000	0	0	0	0%	0	0%
Transfer in from Senior Bus Fund	35,000	35,000	35,000	35,000	7,700	-78%	7,700	0%
Transfer in from Child Care Fund	35,000	85,000	35,000	35,000	35,000	0%	35,000	0%
Total Revenue	1,921,265	1,788,992	2,169,039	1,944,288	1,512,670	-22%	1,563,700	3%
Expenditures:								
Personnel	1,449,575	1,204,582	1,387,420	1,230,996	785,704	-36%	812,891	3%
Services & Supplies	491,386	554,221	761,488	689,054	717,069	4%	722,810	1%
Transfer Out	0	6,526	9,807	9,807	9,933	1%	10,041	1%
Total Expenditures	1,940,961	1,765,329	2,158,715	1,929,857	1,512,706	-22%	1,545,742	2%
Ending Balance, June 30	\$44,027	\$67,690	\$78,014	\$82,121	\$82,085		\$100,043	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES STAFFING SUMMARY				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE's:				
Senior Programs	2.00	1.00	2.00	2.00
Leisure Classes	1.00	1.00	1.00	1.00
Sports Programs	1.00	1.00	1.00	1.00
New Community Center	1.10	1.10	1.10	1.10
Total Recreation Authorized & Funded FTE's	5.10	4.10	5.10	5.10

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Increased non-profit group use of our new Community Center and maximized potential revenue generation. Targeted and marketed individual community groups for rental opportunities.
- Enhanced customer based relationships by providing them incentives and information packages.
- Hosted annual Mayor's conference.
- Summer/Fall 2011 – Utilized the outdoor amphitheater for 2 concerts.

2013-2013 Objectives:

- Continue to promote the rental opportunities of the class rooms and community hall.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES ADMINISTRATION (219-4410)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Investment Income	462	1,427	100	2,500	100	-96%	100	0%
Current Service Charges	35,114	31,618	20,000	46,964	30,000	-36%	30,000	0%
Other	0	0	0	300,000	0	0%	0	0%
Transfer in from General Fund	251,437	0	302,000	0	209,973	100%	249,700	19%
Transfers in from RDA Fund	200,000	70,000	0	0	0	0%	0	0%
Total Source of Funds	487,013	103,045	322,100	349,464	240,073	-31%	279,800	17%
Use of Funds:								
Personnel	361,239	133,889	101,210	4,330	6,600	52%	6,465	-2%
Services & Supplies	185,020	125,403	131,022	58,557	57,895	-1%	57,905	0%
Transfer Out	0	6,526	9,807	9,807	9,933	1%	10,041	1%
Total Expenditures	546,259	265,818	242,039	72,694	74,428	2%	74,411	0%
Authorized FTE'S	3.00	3.00	3.10	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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 (until September 1, 2012). 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.

2011-2012 Accomplishments:

- Implemented organization of program spaces in compliance with the health, fire and safety codes.
- Organized storage units to improve work environment and senior safety within the facility.
- Developed rental usage agreement for Antioch Senior Club and outside user groups.
- Secured facility with new locks and alarm codes with a key check out procedure.
- Partnered with the County and outside agencies for the 30th Annual Senior Picnic for 200 seniors around our community.
- Research and secure donations for 10 new lap top computers for the Computer Class (July 2011).

2012-2013 Objectives:

- Develop accurate tracking system for Senior Center programs and participation for CDBG reporting.
- Increase senior membership by 3%.
- Analyze and review current contracts and agreements between Antioch Senior Center Club and outside agencies and make recommendations for future Club relations and funding.
- Research and define appropriate roles and responsibilities between the Antioch Senior Club and the City of Antioch staff provided to the Senior Center.
- Create, develop and implement Antioch Senior Center Club membership tracking and financial record keeping.
- Restructure layout of membership newsletter and mailing procedures.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES – SENIOR PROGRAMS (219-4420)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	16,000	22,504	20,000	18,000	18,000	0%	18,000	0%
Other	17,573	11,645	25,000	20,500	20,500	0%	20,500	0%
Transfer in from General Fund	143,713	136,038	154,295	116,772	181,747	56%	193,050	6%
Transfer in from Senior Bus	35,000	35,000	35,000	35,000	7,700	-78%	7,700	0%
Total Source of Funds	212,286	205,187	234,295	190,272	227,947	20%	239,250	5%
Use of Funds:								
Personnel	176,389	174,634	190,325	180,071	184,974	3%	195,470	6%
Services & Supplies	35,900	30,553	43,970	36,161	35,273	-2%	36,080	2%
Total Use of Funds	212,289	205,187	234,295	216,232	220,247	2%	231,550	5%
Authorized FTE'S	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Offered 2-3 hands-on computer classes in technology lab.
- Increased Art program opportunities in Recreation Guide by 20%
- Increased revenue in preschool classes by 15%.
- Collaborated with First 5 of Contra Costa to bring physically active subsidized programming to youth 5 & under.

2012-2013 Objectives:

- Increase Healthy Lifestyle programming aimed at healthy eating, physical activities, behavioral choices, stress and healthy weight.
- Develop afterschool recreation programming at 2 school sites.
- Coordinate quarterly amphitheater outdoor movie nights.
- Research new and improved recreation software to replace current outdated technology that will help increase productivity, and decrease current monthly software costs.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES – CLASSES (219-4430)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	297,253	284,605	350,000	350,000	385,000	10%	385,000	0%
Other	0	0	0	1,224	0	-100%	0	0%
Transfer in from Child Care Fund	0	0	0	0	35,000	100%	35,000	0%
Total Source of Funds	297,253	284,605	350,000	351,224	420,000	20%	420,000	0%
Use of Funds:								
Personnel	185,060	178,510	206,025	205,286	221,191	8%	226,610	2%
Services & Supplies	124,692	103,866	92,085	98,011	93,465	-5%	94,730	1%
Total Use of Funds	309,752	282,376	298,110	303,297	314,656	4%	321,340	2%
Authorized FTE'S	1.00	1.00	1.00	2.00	1.00		1.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Created new half day camp programs/opportunities for families.
- Reduced pricing of weekly in-house camp offering to make more affordable.

2012-2013 Objectives:

- Offer filmmaking camps for youth aged 7-13 years.
- Increase science based camp offerings for preschool aged children.
- Develop & implement updated safety training for staff working with minors.

RECREATION SERVICES – NEIGHBORHOOD CENTER (219-4440)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	34,054	21,813	36,000	12,000	20,000	67%	20,000	0%
Other	0	0	0	10	0	-100%	0	0%
Total Source of Funds	34,054	21,813	36,000	12,010	20,000	67%	20,000	0%
Use of Funds:								
Personnel	11,383	10,610	16,890	6,160	10,435	69%	10,535	1%
Services & Supplies	9,815	4,612	5,495	4,175	4,935	18%	4,935	0%
Total Use of Funds	21,198	15,222	22,385	10,335	15,370	49%	15,470	1%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SPORTS PROGRAMS (219-4450)

The Sports Programs activity provides opportunities for youth and adults to take part in a variety of sports activities on a year-round basis. All activities are designed to be self-supporting. The youth activities are based on a philosophy of kids first, winning second. Instruction, sportsmanship, competition and fun are part of every activity. Current focus is on elementary and middle school age youth. The activities offered include Nerf and flag football, soccer, sport camps, sports classes, baseball and basketball. The adult activities are conducted in a controlled, positive atmosphere with offerings in both a competitive and low key social level. Activities include softball, basketball, tennis, golf 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.

2011-2012 Accomplishments:

- Booked out every weekend with youth and adult programs at the Antioch Community Park Sports Complex (both ball & soccer fields) from January 2012 through December 2012.
- 2011 set a high of 500 kids who participated in the Junior Giants baseball program for ages 5 to 13 years.
- Continued collaboration with the Parks Department with prioritizing new/old maintenance issues in all of our parks.

2012-2013 Objectives:

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES – SPORTS PROGRAMS (219-4450)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	231,936	227,511	285,650	280,934	310,650	11%	310,650	0%
Other	0	0	0	105	0	-100%	0	0%
Total Source of Funds	231,936	227,511	285,650	281,039	310,650	11%	310,650	0%
Use of Funds:								
Personnel	152,218	152,874	159,530	164,605	165,721	1%	170,620	3%
Services & Supplies	98,466	106,794	112,453	110,983	116,100	5%	117,045	1%
Total Use of Funds	250,684	259,668	271,983	275,588	281,821	2%	287,665	2%
Authorized FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

TEEN PROGRAMS (219-4461)/AFTER SCHOOL PROGRAMS (219-4462)

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.

2011-2012 Accomplishments:

- Created and implemented new Coyote Hills Teen Camp for summer 2011.
- Developed Recreation Department Social media advertising opportunities.
- Increased staff retention and motivation by creating and implementing a staff incentive program.
- Created an After School Program parent manual in English and Spanish that covers all the program expectations and policy and procedures.
- Assisted with A.U.S.D. on implementation of After School Program Plan required by grant.
- Expanded Farm 2 Kid program from four sites to six.

2012-2013 Objectives:

- Teen Programs will merge with Recreation Classes (219-4430) beginning July 1, 2012.
- After School Programs – The City of Antioch will no longer be in contract to provide after school program services after this fiscal year. This program will be managed by the Antioch Unified School District.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES - TEEN PROGRAMS (219-4461)*								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Revenue from Other Agencies	569,455	0	0	0	0	0%	0	0%
Other Service Charges	11,383	5,891	13,600	3,423	0	-100%	0	0%
Transfer in from Child Care Fund	35,000	85,000	35,000	35,000	0	-100%	0	0%
Total Source of Funds	615,838	90,891	48,600	38,423	0	-100%	0	0%
Use of Funds:								
Personnel	544,408	27,989	26,445	9,320	0	-100%	0	0%
Services & Supplies	18,601	5,175	6,275	2,258	0	-100%	0	0%
Total Use of Funds	563,009	33,164	32,720	11,578	0	-100%	0	0%
Authorized FTE'S	1.00	1.00	0.20	0.00	0.00		0.00	

*This division combined with division 4430 beginning in FY13.

RECREATION SERVICES – AFTER SCHOOL PROGRAMS (219-4462)**								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Revenue from Other Agencies	0	712,789	633,894	484,415	0	-100%	0	0%
Total Source of Funds	0	712,789	633,894	484,415	0	-100%	0	0%
Use of Funds:								
Personnel	0	459,363	603,823	437,106	0	-100%	0	0%
Services & Supplies	0	24,688	25,295	19,042	0	-100%	0	0%
Total Use of Funds	0	484,051	629,118	456,148	0	-100%	0	0%
Authorized FTE'S	0.00	0.00	0.80	0.00	0.00		0.00	

**Program with Antioch Unified School District discontinued in FY13.

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Increased interpreter services/assistance hours by 10%.
- Expanded the exposure of the Special Population Program and maintained the program assistance hourly fees below \$30.00.

2012-2013 Objectives:

- Develop a mailing list of special needs support groups.
- Create/distribute a program specific mailer/information sheet.
- Expand the profile of the opportunity in the Recreation Guide.

RECREATION SERVICES - SPECIAL POPULATION (219-4470)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	7,378	5,973	10,000	4,155	10,000	141%	10,000	0%
Other	184	58	0	329	0	-100%	0	0%
Total Source of Funds	7,562	6,031	10,000	4,484	10,000	123%	10,000	0%
Use of Funds:								
Personnel	0	293	3,100	1,100	3,100	182%	3,100	0%
Services & Supplies	400	669	5,800	1,600	5,800	263%	5,800	0%
Total Use of Funds	400	962	8,900	2,700	8,900	230%	8,900	0%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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.

2011 - 2012 Accomplishments:

- New menu board and signage to enhance snack bar sales.
- Updated menu to provide healthy snack choices.
- Continue to create a positive revenue snack bar and promote the highest possible customer service training for staff.

2012-2013 Objectives:

- Implement inventory control program.
- Increase pricing to cover increased cost.
- Continue to develop snack bar staff and customer service responsibilities.

RECREATION SERVICES - CONCESSIONS (219-4480)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	27,310	11,288	36,500	20,957	22,000	5%	22,000	0%
Other	13	-35	0	0	0	0%	0	0%
Total Source of Funds	27,323	11,253	36,500	20,957	22,000	5%	22,000	0%
Use of Funds:								
Personnel	10,666	7,384	11,800	7,455	5,400	-28%	5,560	3%
Services & Supplies	18,492	8,783	19,055	9,750	9,050	-7%	8,500	-6%
Total Use of Funds	29,158	16,167	30,855	17,205	14,450	-16%	14,060	-3%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Continued to maintain program operations.
- Hired a part-time employee to improve programs reporting accuracy.
- Maintained consistent staffing and volunteer schedule five days a week.
- Implemented cancellation policy and procedures.
- Reduced overall participant cancellations.
- Restructured and implemented a new check-in procedure for the meal program.

2012-2013 Objectives:

- Continue to maintain a low number of cancellations 2%-3% in compliance with County requirements.
- Increase accuracy with digital scanners to eliminate written reporting to county each month.
- Create and develop a new transition process for upcoming fiscal year on all required County Napis forms.

RECREATION SERVICES - NUTRITION PROGRAM (219-4490)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Revenue from Other Agencies	8,000	12,000	12,000	12,000	12,000	0%	12,000	0%
Total Source of Funds	8,000	12,000	12,000	12,000	12,000	0%	12,000	0%
Use of Funds:								
Personnel	8,212	8,579	9,381	11,151	11,191	0%	11,311	1%
Total Use of Funds	8,212	8,579	9,381	11,151	11,191	0%	11,311	1%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

NEW COMMUNITY CENTER (219-4495)

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

RECREATION SERVICES – NEW COMMUNITY CENTER (219-4495)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	0	91,184	200,000	200,000	250,000	25%	250,000	0%
Other	0	22,683	0	0	0	0%	0	0%
Total Source of Funds	0	113,867	200,000	200,000	250,000	25%	250,000	0%
Use of Funds:								
Personnel	0	50,457	58,891	204,412	177,092	-13%	183,220	3%
Services & Supplies	0	143,678	320,038	348,517	394,551	13%	397,815	1%
Total Use of Funds	0	194,135	378,929	552,929	571,643	3%	581,035	2%
Authorized FTE'S	0.00	0.00	0.00	3.10	1.10		1.10	

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$1,033,292	\$1,061,646	\$1,066,350	\$1,066,350	\$1,111,082		\$690,578	
Revenue Source:								
Investment Income	14,556	12,334	3,000	5,000	2,500	-50%	2,000	-20%
Current Service Charges	49,401	38,912	50,000	68,462	50,000	0%	50,000	0%
Other	5,078	0	0	0	0	0%	0	0%
Total Revenue	69,035	51,246	53,000	73,462	52,500	-29%	52,000	-1%
Expenditures:								
Services & Supplies	3,584	3,718	2,500	2,500	2,500	0%	2,500	0%
Signals/Various Locations	35,285	41,012	250,000	20,000	464,000	2220%	250,000	-46%
Interfund Charges	1,812	1,812	6,231	6,230	6,504	4%	2,245	-65%
Total Expenditures	40,681	46,542	258,731	28,730	473,004	1546%	254,745	-46%
Ending Balance, June 30	\$1,061,646	\$1,066,350	\$860,619	\$1,111,082	\$690,578		\$487,833	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$198,547	\$141,916	\$22,062	\$22,062	\$630		\$558	
Revenue Source:								
Investment Income	6,468	2,466	750	1,100	100	-91%	200	100%
Asset Forfeiture	41,621	51,969	30,000	40,000	30,000	-25%	30,000	0%
Other	0	0	0	209	0	-100%	0	0%
Total Revenue	48,089	54,435	30,750	41,309	30,100	-27%	30,200	0%
Expenditures:								
Services & Supplies	97,099	167,571	51,600	58,172	25,500	-56%	25,000	-2%
Interfund Charges	7,621	6,718	4,571	4,569	4,672	2%	4,569	-2%
Total Expenditures	104,720	174,289	56,171	62,741	30,172	-52%	29,569	-2%
Ending Balance, June 30	\$141,916	\$22,062	(\$3,359)	\$630	\$558		\$1,189	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222)

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

MEASURE J GROWTH MANAGEMENT (FUND 222)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$4,988,733	\$5,149,341	\$4,224,495	\$4,224,495	\$3,555,652		\$3,278,808	
Revenue Source:								
Investment Income	92,478	50,813	15,000	15,000	10,000	-33%	12,000	20%
Revenue from Other Agencies	1,362,599	953,997	886,845	1,177,032	1,008,986	-14%	1,029,165	2%
Charges for Services	8,500	1,900	0	0	0	0%	0	0%
Other	0	0	0	1,877	0	-100%	0	0%
Total Revenue	1,463,577	1,006,710	901,845	1,192,032	1,018,986	-15%	1,041,165	2%
Expenditures:								
Personnel	0	3,251	0	0	0	0%	0	0%
Services & Supplies	30,706	27,011	27,000	277,000	63,000	-77%	63,000	0%
Capital Projects	1,219,933	1,849,126	1,856,080	1,192,231	1,000,000	-16%	750,000	-25%
Transfer Out	0	0	0	389,156	200,000	-49%	0	-100%
Interfund Charges	52,330	52,168	2,483	2,488	32,830	1220%	7,708	-77%
Total Expenditures	1,302,969	1,931,556	1,885,563	1,860,875	1,295,830	-30%	820,708	-37%
Ending Balance, June 30	\$5,149,341	\$4,224,495	\$3,240,777	\$3,555,652	\$3,278,808		\$3,499,265	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2011-12 Revised	2012-13 Proposed	2013-14 Projected
Delta Fair Pavement	\$175,778	\$0	\$0
Wilbur Ave Bridge	0	700,000	700,000
Lone Tree Way Intersection Impr. Phase C	0	300,000	0
Lone Tree Way Pavement Overlay	0	0	50,000
Hillcrest Ave/E 18th Street	1,016,453	0	0
Total Capital Projects	\$1,192,231	\$1,000,000	\$750,000

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$157,365	\$154,516	\$73,486	\$73,486	\$100,735		\$100,042	
Revenue Source:								
Investment Income	1,994	1,793	1,500	800	1,000	25%	1,000	0%
Current Service Charges	66,857	67,592	68,201	69,215	70,600	2%	72,012	2%
Total Revenue	68,851	69,385	69,701	70,015	71,600	2%	73,012	2%
Expenditures:								
Personnel	3,499	0	0	0	0	0%	0	0%
Services & Supplies	32,375	14,584	1,480	6,768	1,375	-80%	1,423	3%
Transfers Out	35,000	135,000	35,000	35,000	70,000	100%	70,000	0%
Interfund Charges	826	831	952	998	918	-8%	930	1%
Total Expenditures	71,700	150,415	37,432	42,766	72,293	69%	72,353	0%
Ending Balance, June 30	\$154,516	\$73,486	\$105,755	\$100,735	\$100,042		\$100,701	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2008-09 Actual	2009-10 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$80,528	\$85,203	\$96,801	\$96,801	\$103,582		\$110,478	
Revenue Source:								
Investment Income	1,165	1,116	500	500	500	0%	500	0%
Current Service Charges	4,018	11,016	11,015	6,850	6,987	2%	7,126	2%
Total Revenue	5,183	12,132	11,515	7,350	7,487	2%	7,626	2%
Expenditures:								
Services & Supplies	282	319	260	325	350	8%	375	7%
Interfund Charges	226	215	239	244	241	-1%	246	2%
Total Expenditures	508	534	499	569	591	4%	621	5%
Ending Balance, June 30	\$85,203	\$96,801	\$107,817	\$103,582	\$110,478		\$117,483	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$421,293	\$83,623	\$175,425	\$175,425	\$266,377		\$208,064	
Revenue Source:								
Investment Income	1,598	2,769	1,800	1,800	1,200	-33%	1,300	8%
Revenue from Other Agencies	32,148	55,964	45,000	87,012	56,000	-36%	56,500	1%
Franchise Fees	0	160,000	160,000	160,000	160,000	0%	160,000	0%
Other	4,055	6,393	3,000	9,911	5,000	-50%	5,000	0%
Total Revenue	37,801	225,126	209,800	258,723	222,200	-14%	222,800	0%
Expenditures:								
Personnel	129,088	40,024	36,731	37,056	61,540	66%	58,920	-4%
Services & Supplies	75,884	84,292	108,248	122,750	210,423	71%	147,423	-30%
Transfers Out	159,500	0	0	0	0	0%	0	0%
Interfund Charges	10,999	9,008	7,811	7,965	8,550	7%	8,594	1%
Total Expenditures	375,471	133,324	152,790	167,771	280,513	67%	214,937	-23%
Ending Balance, June 30	\$83,623	\$175,425	\$232,435	\$266,377	\$208,064		\$215,927	

Authorized & Funded FTE's	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Solid Waste Reduction	0.34	0.34	0.34*	0.34*

*FY13 includes funding towards code enforcement in contractual services and partial funding towards a Code Enforcement Officer in FY14. The .34 funded position is for an Administrative Analyst assigned to the program.

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Revenue from Other Agencies	19,182	55,464	32,000	59,577	30,000	-50%	30,500	2%
Other	0	0	0	3,526	0	-100%	0	0%
Total Source of Funds	19,182	55,464	32,000	63,103	30,000	-52%	30,500	2%
Use of Funds:								
Services & Supplies	27,275	34,617	30,500	44,921	43,000	-4%	30,500	-29%
Total Use of Funds	27,275	34,617	30,500	44,921	43,000	-4%	30,500	-29%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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, special event recycling, citywide garage sale and reuse events, litter cleanup events participation in the local Recycling Market Development, and on-going outreach and education campaigns.

2011-2012 Accomplishments:

- Expanded Coastal Cleanup Day to a 2 day event with 4 cleanup locations.
- Piloted a Reuse Art Program to offer to Antioch schools.
- Expanded the coordinated enforcement and abatement with Allied Waste regarding mandatory garbage service code to include street reviews when a complaint is received on a specific property.

2012-2013 Objectives:

- Increase or maintain participation levels in existing programs.
- Work in partnership with Allied Waste to address enforcement of mandatory commercial recycling.
- Update environmental pages on City website.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION (226-5225)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Franchise Fees	0	160,000	160,000	160,000	160,000	0%	160,000	0%
Investment Income	1,598	2,769	1,800	1,800	1,200	-33%	1,300	8%
Revenue from Other Agencies	12,966	500	13,000	27,435	26,000	-5%	26,000	0%
Other	4,055	6,393	3,000	6,385	5,000	-22%	5,000	0%
Total Source of Funds	18,619	169,662	177,800	195,620	192,200	-2%	192,300	0%
Use of Funds:								
Personnel	129,088	40,024	36,731	37,056	61,540	66%	58,920	-4%
Services & Supplies	48,609	49,675	77,748	77,829	167,423	115%	116,923	-30%
Transfers Out	159,500	0	0	0	0	0%	0	0%
Interfund Charges	10,999	9,008	7,811	7,965	8,550	7%	8,594	1%
Total Use of Funds	348,196	98,707	122,290	122,850	237,513	93%	184,437	-22%
Authorized FTE'S	2.00	1.34	1.34	1.34	0.34		0.34	0%

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	%	2013-14 Projected	%
						Change		Change
Beginning Balance, July 1	\$45,055	\$42,405	\$75,894	\$75,894	\$114,383		\$108,055	
Investment Income	765	798	650	650	500	-23%	400	-20%
Revenue from Other Agencies	48,666	46,785	25,000	42,000	47,000	12%	47,000	0%
Total Revenues	49,431	47,583	25,650	42,650	47,500	11%	47,400	0%
Expenditures:								
Personnel	47,796	8,976	5,000	0	0	100%	10,401	100%
Services & Supplies	3,112	4,112	2,215	3,087	52,650	1606%	42,750	-19%
Interfund Charges	1,173	1,006	1,085	1,074	1,178	10%	1,222	4%
Total Expenditures	52,081	14,094	8,300	4,161	53,828	1194%	54,373	1%
Ending Balance, June 30	\$42,405	\$75,894	\$93,244	\$114,383	\$108,055		\$101,082	
			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Authorized & Funded FTE'S			0.00	0.00	0.00		0.00*	

*FY14 includes partial funding towards a code enforcement position that is authorized/funded out of the General Fund Code Enforcement division

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$1,917,513	\$2,192,957	\$2,454,814	\$2,454,814	\$2,617,560		\$2,245,756	
Revenue Source:								
Investment Income	27,178	29,139	10,000	10,000	13,000	30%	20,000	54%
Assessment Fees	890,948	825,895	825,000	879,081	825,000	-6%	825,000	0%
Other	1,082	175	0	199	0	-100%	0	0%
Transfers In	30,000	30,000	35,000	35,000	35,000	0%	35,000	0%
Total Revenues	949,208	885,209	870,000	924,280	873,000	-6%	880,000	1%
Expenditures:								
Personnel	174,341	146,657	219,530	142,009	162,875	15%	170,610	5%
Services & Supplies	252,705	224,786	405,108	344,118	404,518	18%	406,229	0%
Capital Projects	9,236	0	400,000	0	400,000	100%	0	-100%
Transfers Out	225,556	241,529	304,833	264,833	265,902	0%	268,615	1%
Interfund Charges	11,926	10,380	10,088	10,574	11,509	9%	11,464	0%
Total Expenditures	673,764	623,352	1,339,559	761,534	1,244,804	63%	856,918	-31%
Ending Balance, June 30	\$2,192,957	\$2,454,814	\$1,985,255	\$2,617,560	\$2,245,756		\$2,268,838	
Authorized & Funded FTE's:			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Channel Maintenance			1.27	1.17	1.27		1.27	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Investment Income	27,178	29,139	10,000	10,000	13,000	30%	20,000	54%
Assessment Fees	890,948	825,895	825,000	879,081	825,000	-6%	825,000	0%
Total Source of Funds	918,126	855,034	835,000	889,081	838,000	-6%	845,000	1%
Use of Funds:								
Services & Supplies	74,886	37,511	142,700	121,200	155,500	28%	155,500	0%
Transfers Out	156,240	190,848	240,000	200,000	200,000	0%	200,000	0%
Interfund Charges	11,926	10,380	10,088	10,574	11,509	9%	11,464	0%
Total Use of Funds	243,052	238,739	392,788	331,774	367,009	11%	366,964	0%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Other	30,000	30,000	35,000	35,000	35,000	0%	35,000	0%
Transfers In	1,082	175	0	199	0	-100%	0	0%
Total Source of Funds	31,082	30,175	35,000	35,199	35,000	-1%	35,000	0%
Use of Funds:								
Personnel	174,341	146,657	219,530	142,009	162,875	15%	170,610	5%
Services & Supplies	177,819	187,275	262,408	222,918	249,018	12%	250,729	1%
West Antioch Creek De-Silting	9,236	0	400,000	0	400,000	100%	0	-100%
Transfer Out	69,316	50,681	64,833	64,833	65,902	2%	68,615	4%
Total Use of Funds	430,712	384,613	946,771	429,760	877,795	104%	489,954	-44%
Authorized FTE'S	4.50	3.17	3.17	3.17	1.27		1.27	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1,826	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	189	176	0	0	0	0%	0	0%
Revenue From Other Agencies	100,000	104,838	100,000	160,658	160,658	0%	160,658	0%
Total Revenue	100,189	105,014	100,000	160,658	160,658	0%	160,658	0%
Expenditures:								
Services & Supplies	38	43	0	0	0	0%	0	0%
Transfer Out	101,977	104,971	100,000	160,658	160,658	0%	160,658	0%
Total Expenditures	102,015	105,014	100,000	160,658	160,658	0%	160,658	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue From Other Agencies	79,810	86,847	44,000	0	67,398	100%	0	-100%
Total Revenue	79,810	86,847	44,000	0	67,398	100%	0	-100%
Expenditures:								
Services & Supplies	7,981	8,685	4,000	0	6,740	100%	0	-100%
Transfer Out	71,829	78,162	40,000	0	60,658	100%	0	-100%
Total Expenditures	79,810	86,847	44,000	0	67,398	100%	0	-100%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$5,381	\$619	\$52,432	\$52,432	\$82,633		\$87,643	
Revenue Source:								
Investment Income	113	512	260	260	270	4%	350	30%
Other	7,058	51,414	5,000	30,453	5,000	-84%	5,000	0%
Total Revenue	7,171	51,926	5,260	30,713	5,270	-83%	5,350	2%
Expenditures:								
Personnel	4791	0	0	0	0	0%	0	0%
Services & Supplies	5,806	113	360	512	260	-49%	270	4%
Interfund Charges	1,336	0	1,204	0	0	0%	0	0%
Total Expenditures	11,933	113	1,564	512	260	-49%	270	4%
Ending Balance, June 30	\$619	\$52,432	\$56,128	\$82,633	\$87,643		\$92,723	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$21,084	\$22,887	\$0	\$0	\$80		\$230	
Revenue Source:								
Investment Income	661	1,274	500	100	200	100%	350	250%
Vehicle Code Fines	141,383	86,633	140,000	45,000	60,000	33%	80,000	78%
Total Revenue	142,044	87,907	140,500	45,100	60,200	33%	80,350	78%
Expenditures:								
Services & Supplies	241	232	180	20	50	150%	125	525%
Transfer Out	140,000	110,562	140,000	45,000	60,000	33%	80,000	78%
Total Expenditures	140,241	110,794	140,180	45,020	60,050	33%	80,125	78%
Ending Balance, June 30	\$22,887	\$0	\$320	\$80	\$230		\$455	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

PEG FRANCHISE FEE (FUND 238)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$0	\$129,372	\$345,104	\$345,104	\$445,721		\$262,017	
Revenue Source:								
Investment Income	1,658	3,327	1,500	2,000	3,000	50%	5,000	67%
Franchise Fees	177,974	219,792	220,000	220,000	220,000	0%	220,000	0%
Total Revenue	179,632	223,119	221,500	222,000	223,000	0%	225,000	1%
Expenditures:								
Services & Supplies	50,260	6,277	85,200	120,200	405,400	237%	129,500	-68%
Interfund Charges	0	1,110	1,204	1,183	1,304	10%	1,351	4%
Total Expenditures	50,260	7,387	86,404	121,383	406,704	235%	130,851	-68%
Ending Balance, June 30	\$129,372	\$345,104	\$480,200	\$445,721	\$262,017		\$356,166	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$481,049	\$351,600	\$189,667	\$189,667	\$93,267		\$4,767	
Revenue Source:								
Investment Income	5,610	3,110	2,000	4,500	2,000	-56%	2,000	0%
Franchise Fees	1,166,563	1,035,811	1,000,000	1,000,000	1,050,000	5%	1,100,000	0%
Total Revenue	1,172,173	1,038,921	1,002,000	1,004,500	1,052,000	5%	1,102,000	0%
Expenditures:								
Services & Supplies	1,622	854	500	900	500	-44%	500	0%
Transfer Out	1,300,000	1,200,000	1,100,000	1,100,000	1,140,000	4%	1,100,000	-4%
Total Expenditures	1,301,622	1,200,854	1,100,500	1,100,900	1,140,500	4%	1,100,500	-4%
Ending Balance, June 30	\$351,600	\$189,667	\$91,167	\$93,267	\$4,767		\$6,267	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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, cui-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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$315,768	\$325,856	\$379,408	\$379,408	\$367,595		\$326,818	
Revenue Source:								
Investment Income	4,495	4,931	1,000	1,000	1,000	0%	1,000	0%
Assessments	622,143	626,865	630,036	630,431	630,431	0%	630,431	0%
Other	4,841	3,815	0	1,871	0	-100%	0	0%
Total Revenue	631,479	635,611	631,036	633,302	631,431	0%	631,431	0%
Expenditures:								
Personnel	111,480	117,192	107,870	107,652	127,661	19%	134,141	5%
Services & Supplies	225,696	188,082	253,134	241,934	236,964	-2%	236,964	0%
Transfers Out	277,695	271,194	296,275	289,884	301,430	4%	304,661	1%
Interfund Charges	6,520	5,591	5,705	5,645	6,153	9%	6,345	3%
Total Expenditures	621,391	582,059	662,984	645,115	672,208	4%	682,111	1%
Ending Balance, June 30	\$325,856	\$379,408	\$347,460	\$367,595	\$326,818		\$276,138	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE WAY MAINTENANCE DISTRICT STAFFING SUMMARY

Authorized & Funded FTE's:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Zone 1	0.3750	0.3750	0.3750	0.3750
Zone 2	0.4875	0.4125	0.4875	0.4875
Zone 3	0.4375	0.3500	0.4375	0.4375
Zone 4	0.1250	0.1000	0.1250	0.1250
Total Authorized & Funded FTE's	1.4250 ¹	1.2375	1.4250	1.4250

¹NOTE: authorized for FY13 with reallocation of staffing

LONE TREE MAINTENANCE DISTRICT - ZONE 1 (251-4511)

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Investment Income	4,495	4,931	1,000	1,000	1,000	0%	1,000	0%
Assessment Fees	148,098	147,163	148,000	148,000	148,000	0%	148,000	0%
Other	947	0	0	1,871	0	0%	0	0%
Total Source of Funds	153,540	152,094	149,000	150,871	149,000	-1%	149,000	0%
Use of Funds:								
Personnel	41,047	41,386	31,945	31,281	32,701	5%	34,491	5%
Services & Supplies	46,502	47,400	61,315	63,315	60,350	-5%	60,350	0%
Transfers Out	40,679	64,788	73,272	72,429	71,300	-2%	72,393	2%
Interfund Charges	1,630	1,397	1,427	1,412	1,539	9%	1,587	3%
Total Use of Funds	129,858	154,971	167,959	168,437	165,890	-2%	168,821	2%
Authorized FTE'S	0.50	0.50	0.375	0.375	0.375		0.375	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT – ZONE 2 (251-4512)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	197,293	196,047	197,162	197,162	197,162	0%	197,162	0%
Transfers In	3,894	1,996	0	0	0	0%	0	0%
Total Source of Funds	201,187	198,043	197,162	197,162	197,162	0%	197,162	0%
Use of Funds:								
Personnel	35,822	36,156	36,460	36,105	44,165	22%	46,280	5%
Services & Supplies	62,085	57,956	82,319	80,104	78,039	-3%	78,039	0%
Transfers Out	75,673	68,578	75,385	77,547	81,799	5%	82,676	1%
Interfund Charges	1,630	1,398	1,426	1,411	1,538	9%	1,586	3%
Total Use of Funds	175,210	164,088	195,590	195,167	205,541	5%	208,581	1%
Authorized FTE'S	0.425	0.425	0.4125	0.4125	0.4875		0.4875	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 3 (251-4513)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	215,812	214,449	215,669	215,669	215,669	0%	215,669	0%
Other	0	1,819	0	0	0	0%	0	0%
Total Source of Funds	215,812	216,268	215,669	215,669	215,669	0%	215,669	0%
Use of Funds:								
Personnel	29,959	29,924	30,250	30,775	39,450	28%	41,395	5%
Services & Supplies	66,400	54,236	67,100	70,015	67,575	-3%	67,575	0%
Transfers Out	98,706	101,043	109,900	113,573	120,614	6%	121,755	1%
Interfund Charges	1,630	1,398	1,426	1,411	1,538	9%	1,586	3%
Total Use of Funds	196,695	186,601	208,676	215,774	229,177	6%	232,311	1%
Authorized FTE'S	0.35	0.35	0.35	0.35	0.4375		0.4375	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 4 (251-4514)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	60,940	69,206	69,205	69,600	69,600	0%	69,600	0%
Total Source of Funds	60,940	69,206	69,205	69,600	69,600	0%	69,600	0%
Use of Funds:								
Personnel	4,652	9,726	9,215	9,491	11,345	20%	11,975	6%
Services & Supplies	50,709	28,490	42,400	28,500	31,000	9%	31,000	0%
Transfers Out	62,637	36,785	37,718	26,335	27,717	5%	27,837	0%
Interfund Charges	1,630	1,398	1,426	1,411	1,538	9%	1,586	3%
Total Use of Funds	119,628	76,399	90,759	65,737	71,600	9%	72,398	1%
Authorized FTE'S	0.05	0.10	0.10	0.10	0.125		0.125	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$24,722	\$45,966	\$19,301	\$19,301	\$19,908		\$11,755	
Revenue Source:								
Investment Income	290	8	100	50	50	0%	50	0%
Transfers In	85,000	15,000	77,000	77,000	77,000	0%	77,000	0%
Total Revenue	85,290	15,008	77,100	77,050	77,050	0%	77,050	0%
Expenditures:								
Personnel	18,038	19,262	28,145	35,953	42,863	19%	44,333	3%
Services & Supplies	25,734	12,340	37,700	29,700	30,700	3%	30,700	0%
Transfer Out	18,407	8,415	10,280	9,325	10,112	8%	10,352	2%
Interfund Charges	1,867	1,656	1,461	1,465	1,528	4%	1,545	1%
Total Expenditures	64,046	41,673	77,586	76,443	85,203	11%	86,930	2%
Ending Balance, June 30	\$45,966	\$19,301	\$18,815	\$19,908	\$11,755		\$1,875	
			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Authorized & Funded FTE's:			0.025	0.025	0.025		0.025	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$104,113	\$108,513	\$81,037	\$81,037	\$45,428		\$37,398	
Revenue Source:								
Investment Income	1,316	1,117	100	150	115	-23%	100	-13%
Assessment Fees	91,487	90,909	91,426	91,426	91,426	0%	91,426	0%
Other	2,400	2,414	0	0	0	0%	0	0%
Total Revenue	95,203	94,440	91,526	91,576	91,541	0%	91,526	0%
Expenditures:								
Personnel	34,728	35,014	35,085	36,016	37,000	3%	38,760	5%
Services & Supplies	28,027	21,291	25,360	24,540	24,835	1%	24,850	0%
Transfer Out	26,406	64,208	69,056	65,284	36,291	-44%	31,916	-12%
Interfund Charges	1,642	1,403	1,357	1,345	1,445	7%	1,478	2%
Total Expenditures	90,803	121,916	130,858	127,185	99,571	-22%	97,004	-3%
Ending Balance, June 30	\$108,513	\$81,037	\$41,705	\$45,428	\$37,398		\$31,920	
Authorized & Funded FTE's:			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
			0.425	0.425	0.425		0.425	

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$229,266	\$396,940	\$506,968	\$506,968	\$447,564		\$355,726	
Revenue Source:								
Investment Income	5,566	6,010	500	2,000	1,500	-25%	1,000	-33%
Assessment Fees	824,658	819,448	824,047	824,047	824,110	0%	824,110	0%
Other	13,300	19,368	0	4,063	0	-100%	0	0%
Total Revenue	843,524	844,826	824,547	830,110	825,610	-1%	825,110	0%
Use of Funds:								
Personnel	136,060	133,973	156,505	158,309	165,186	4%	174,247	5%
Services & Supplies	170,590	203,420	275,045	286,155	275,400	-4%	275,400	0%
Transfers Out	360,092	389,680	423,339	437,286	468,396	7%	418,696	-11%
Interfund Charges	9,108	7,725	7,863	7,764	8,466	9%	8,721	3%
Total Use of Funds	675,850	734,798	862,752	889,514	917,448	3%	877,064	-4%
Ending Balance, June 30	\$396,940	\$506,968	\$468,763	\$447,564	\$355,726		\$303,772	

Authorized & Funded FTE'S:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Zone 1	0.7875	0.7875	0.7875	0.7875
Zone 2	0.6125	0.6125	0.6125	0.6125
Zone 4	0.4500 ¹	0.4250	0.4500	0.4500
Total Authorized & Funded FTE's:	1.8500	1.8250	1.8500	1.8500

¹NOTE: authorized & funded for FY13 due to reallocation of staffing

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT, ZONE 1 (254-4541)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Investment Income	5,566	6,010	500	2,000	1,500	-25%	1,000	-33%
Assessment Fees	275,246	273,507	275,000	275,000	275,063	0%	275,063	0%
Other	0	1,304	0	0	0	0%	0	0%
Total Source of Funds	280,812	280,821	275,500	277,000	276,563	0%	276,063	0%
Use of Funds:								
Personnel	48,489	47,788	67,780	68,780	70,498	2%	75,018	6%
Services & Supplies	46,199	48,342	101,000	100,950	101,000	0%	101,000	0%
Transfers Out	118,855	115,351	126,820	120,643	130,576	8%	132,054	1%
Interfund Charges	3,036	2,575	2,621	2,588	2,822	9%	2,907	3%
Total Use of Funds	216,579	214,056	298,221	292,961	304,896	4%	310,979	2%
Authorized FTE's	0.575	0.575	0.7875	0.7875	0.7875		0.7875	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT ZONE 2 (254-4542)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	363,467	361,171	363,226	363,226	363,226	0%	363,226	0%
Other	13,300	3,792	0	0	0	0%	0	0%
Total Source of Funds	376,767	364,963	363,226	363,226	363,226	0%	363,226	0%
Use of Funds:								
Personnel	51,272	50,226	51,605	52,463	54,468	4%	57,183	5%
Services & Supplies	90,513	97,914	111,050	111,200	111,300	0%	111,300	0%
Transfers Out	168,375	202,023	215,169	230,017	246,024	7%	193,682	-21%
Interfund Charges	3,036	2,575	2,621	2,588	2,822	9%	2,907	3%
Total Use of Funds	313,196	352,738	380,445	396,268	414,614	5%	365,072	-12%
Authorized FTE's	0.60	0.60	0.6125	0.6125	0.6125		0.6125	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT, ZONE 4 (254-4544)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Revenue Source:								
Assessment Fees	185,945	184,770	185,821	185,821	185,821	0%	185,821	0%
Other	0	14,272	0	4,063	0	-100%	0	0%
Total Revenue	185,945	199,042	185,821	189,884	185,821	-2%	185,821	0%
Use of Funds:								
Personnel	36,299	35,959	37,120	37,066	40,220	9%	42,046	5%
Services & Supplies	33,878	57,164	62,995	74,005	63,100	-15%	63,100	0%
Transfers Out	72,862	72,306	81,350	86,626	91,796	6%	92,960	1%
Interfund Charges	3,036	2,575	2,621	2,588	2,822	9%	2,907	3%
Total Use of Funds	146,075	168,004	184,086	200,285	197,938	-1%	201,013	2%
Authorized FTE'S	0.41	0.425	0.425	0.425	0.450		0.450	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$147,338	\$119,713	\$35,694	\$35,694	\$8,711		\$5,491	
Revenue Sources:								
Taxes	23,215	22,149	23,000	20,845	21,250	2%	21,250	0%
Investment Income & Rentals	21,190	15,548	40,100	30,100	40,100	33%	40,100	0%
Revenue from Other Agencies	250	243	100	115	115	0%	115	0%
Other	0	156	0	0	0	0%	0	0%
Total Revenues	44,655	38,096	63,200	51,060	61,465	20%	61,465	0%
Expenditures:								
Personnel	25,728	25,962	25,526	25,883	7,395	-71%	7,695	4%
Services & Supplies	26,326	63,858	32,600	21,818	27,565	26%	27,610	0%
Transfers Out	0	12,202	14,905	13,521	14,663	8%	15,011	2%
Interfund Charges	20,226	20,093	15,771	16,821	15,062	-10%	15,340	2%
Total Expenditures	72,280	122,115	88,802	78,043	64,685	-17%	65,656	2%
Ending Balance, June 30	\$119,713	\$35,694	\$10,092	\$8,711	\$5,491		\$1,300	

	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE'S:	0.075	0.30 ¹	0.075	0.075

¹NOTE: .30 was authorized/funded in FY12. Re-allocation of staffing beginning in FY13

**CITY OF ANTIOCH
2012-13 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								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$202,458	\$192,759	\$200,818	\$200,818	\$173,841		\$140,091	
Revenue Source:								
Investment Income	1,898	1,833	1,000	1,000	800	20%	500	-38%
Assessment Fees	290,198	380,372	381,564	382,537	382,537	0%	382,537	0%
Other	1,350	13,207	0	2,718	0	0%	0	0%
Transfers In	115,500	108,000	100,000	100,000	107,000	7%	107,000	0%
Total Revenue	408,946	503,412	482,564	486,255	490,337	1%	490,037	0%
Expenditures:								
Personnel	95,454	95,542	74,609	74,233	78,426	6%	82,229	5%
Services & Supplies	128,508	173,023	206,572	201,449	201,054	0%	211,139	5%
Transfers Out	188,563	221,515	240,664	232,725	239,418	3%	242,529	1%
Interfund Charges	6,120	5,273	4,865	4,825	5,189	8%	5,291	2%
Total Expenditures	418,645	495,353	526,710	513,232	524,087	2%	541,188	3%
Ending Balance, June 30	\$192,759	\$200,818	\$156,672	\$173,841	\$140,091		\$88,940	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT STAFFING SUMMARY				
Authorized & Funded FTE's:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Zone 3	0.1125	0.1125	0.11250	0.11250
Zone 4	0.0375	0.0375	0.03750	0.03750
Zone 5	0.2000	0.2000	0.20000	0.20000
Zone 6	0.0500	0.0500	0.05000	0.05000
Zone 8	0.2000	0.2000	0.20000	0.20000
Zone 9	0.1875	0.1875	0.18750	0.18750
Zone 10	0.10625	0.1000	0.10625	0.10625
Total Authorized & Funded FTE's:	0.89375	0.8875	0.89375	0.89375

CITYWIDE MAINTENANCE ZONE 3 (256-4563)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Investment Income	1,898	1,833	1,000	1,000	800	-20%	500	-38%
Assessment Fees	14,506	14,414	14,496	14,496	14,496	0%	14,496	0%
Other	0	0	0	1,383	0	-100%	0	0%
Transfers In	26,000	28,000	20,000	20,000	20,000	0%	20,000	0%
Total Source of Funds	42,404	44,247	35,496	36,879	35,296	-4%	34,996	-1%
Use of Funds:								
Personnel	17,004	17,027	9,275	9,274	9,512	3%	9,997	5%
Services & Supplies	6,229	7,524	7,610	8,555	7,290	-15%	7,345	1%
Transfers Out	19,149	17,250	21,072	19,116	20,730	8%	21,222	2%
Interfund Charges	1,020	879	810	803	864	8%	881	2%
Total Use of Funds	43,402	42,680	38,767	37,748	38,396	2%	39,445	3%
Authorized FTE's	0.30	0.30	0.1125	0.1125	0.1125		0.1125	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 4 (256-4564)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	12,925	12,843	12,843	12,916	12,916	0%	12,916	0%
Transfers In	6,500	15,000	10,000	10,000	12,000	20%	12,000	0%
Total Source of Funds	19,425	27,843	22,843	22,916	24,916	9%	24,916	0%
Use of Funds:								
Personnel	6,435	6,396	3,055	3,077	3,160	3%	3,312	5%
Services & Supplies	8,242	22,326	12,900	13,595	14,100	4%	14,100	0%
Transfers Out	4,967	5,049	6,168	5,595	6,067	8%	6,212	2%
Interfund Charges	1,020	879	811	804	865	8%	882	2%
Total Use of Funds	20,664	34,650	22,934	23,071	24,192	5%	24,506	1%
Authorized FTE's	0.06	0.10	0.0375	0.0375	0.0375		0.0375	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 5 (256-4565)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	1,493	1,483	1,492	1,492	1,492	0%	1,492	0%
Other	0	0	0	105	0	-100%	0	0%
Transfers In	63,000	55,000	60,000	60,000	65,000	8%	65,000	0%
Total Source of Funds	64,493	56,483	61,492	61,597	66,492	8%	66,492	0%
Use of Funds:								
Personnel	16,572	16,669	17,330	16,280	18,125	11%	18,940	4%
Services & Supplies	10,020	15,474	19,010	20,130	20,162	0%	20,162	0%
Transfers Out	23,673	25,245	30,839	27,975	30,336	8%	31,057	2%
Interfund Charges	1,020	879	811	804	865	8%	882	2%
Total Use of Funds	51,285	58,267	67,990	65,189	69,488	7%	71,041	2%
Authorized FTE's	0.25	0.385	0.20	0.20	0.20		0.20	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 6 (256-4566)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	28,601	28,420	28,500	28,582	28,582	0%	28,582	0%
Other	1,350	281	0	1,230	0	-100%	0	0%
Transfer In	20,000	10,000	10,000	10,000	10,000	0%	10,000	0%
Total Source of Funds	49,951	38,701	38,500	39,812	38,582	-3%	38,582	0%
Use of Funds:								
Personnel	9,060	9,037	4,458	4,407	4,575	4%	4,827	6%
Services & Supplies	21,704	23,318	30,760	31,290	30,760	-2%	30,760	0%
Transfers Out	6,874	7,573	9,252	8,393	9,101	8%	9,317	2%
Interfund Charges	1,020	879	811	805	865	7%	882	2%
Total Use of Funds	38,658	40,807	45,281	44,895	45,301	1%	45,786	1%
Authorized FTE's	0.06	0.15	0.05	0.05	0.05		0.05	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 8 (256-4568)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	74,816	74,343	74,700	74,766	74,766	0%	74,766	0%
Total Source of Funds	74,816	74,343	74,700	74,766	74,766	0%	74,766	0%
Use of Funds:								
Personnel	18,746	18,759	15,925	16,245	16,657	3%	17,479	5%
Services & Supplies	16,781	20,597	19,613	20,555	21,393	4%	21,423	0%
Transfers Out	33,767	49,775	44,157	41,914	38,764	-8%	39,328	1%
Interfund Charges	1,020	879	811	804	865	8%	882	2%
Total Use of Funds	70,314	90,010	80,506	79,518	77,679	-2%	79,112	2%
Authorized FTE's	0.25	0.235	0.20	0.20	0.20		0.20	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 9 (256-4569)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	116,069	115,336	116,000	115,992	115,992	0%	115,992	0%
Other	0	12,926	0	0	0	0%	0	0%
Total Source of Funds	116,069	128,262	116,000	115,992	115,992	0%	115,992	0%
Use of Funds:								
Personnel	18,326	18,463	15,207	15,434	15,806	2%	16,596	5%
Services & Supplies	29,593	41,760	44,265	44,265	44,275	0%	44,275	0%
Transfers Out	53,158	60,409	65,910	68,943	71,544	4%	72,252	1%
Interfund Charges	1,020	878	811	805	865	7%	882	2%
Total Use of Funds	102,097	121,510	126,193	129,447	132,490	2%	134,005	1%
Authorized FTE's	0.25	0.325	0.1875	0.1875	0.1875		0.1875	

CITYWIDE MAINTENANCE ZONE 10 (256-4572)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Assessment Fees	41,788	133,533	133,533	134,293	134,293	0%	134,293	0%
Total Source of Funds	41,788	133,533	133,533	134,293	134,293	0%	134,293	0%
Use of Funds:								
Personnel	9,311	9,191	9,359	9,516	10,591	11%	11,078	5%
Services & Supplies	35,939	42,024	72,414	63,059	63,074	0%	73,074	16%
Transfers Out	46,975	56,214	63,266	60,789	62,876	3%	63,141	0%
Total Use of Funds	92,225	107,429	145,039	133,364	136,541	2%	147,293	8%
Authorized FTE's	0.00	0.10	0.10	0.10	0.10625		0.10625	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION FUND (257)

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

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	(\$2,130)	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Other	0	450	0	535	0	0%	0	0%
Transfers In	383,564	420,743	513,981	466,256	505,604	8%	517,615	2%
Total Revenue	383,564	421,193	513,981	466,791	505,604	8%	517,615	2%
Expenditures:								
Personnel	56,158	65,107	66,980	79,869	60,172	-25%	62,817	4%
Services & Supplies	99,111	167,712	242,837	191,625	238,192	24%	241,432	1%
Transfers Out	16,636	12,163	15,560	15,560	15,817	2%	16,468	4%
Interfund Charges	209,529	176,211	188,604	179,737	191,423	7%	196,898	3%
Total Expenditures	381,434	421,193	513,981	466,791	505,604	8%	517,615	2%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE's:	0.325	0.40 ¹	0.325	0.325

¹NOTE: .40 was authorized/funded in FY12. Re-allocation of staffing beginning in FY13

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$235,950	\$190,956	\$96,499	\$96,499	\$76,856		\$40,524	
Revenue Source:								
Investment Income	2,942	1,199	1,000	1,000	1,000	0%	1,000	0%
Assessment Fees	73,729	32,071	73,680	59,675	59,675	0%	59,675	0%
Other	0	450	0	0	0	0%	0	0%
Total Revenue	76,671	33,720	74,680	60,675	60,675	0%	60,675	0%
Expenditures:								
Personnel	4,651	4,552	9,185	9,185	10,351	13%	10,893	5%
Services & Supplies	39,978	44,443	66,770	51,470	66,600	29%	66,650	0%
Transfers Out	77,036	79,182	20,140	19,663	20,056	2%	20,176	1%
Total Expenditures	121,665	128,177	96,095	80,318	97,007	21%	97,719	1%
Ending Balance, June 30	\$190,956	\$96,499	\$75,084	\$76,856	\$40,524		\$3,480	
			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Authorized & Funded FTE's:			0.10625	0.10	0.10625		0.10625	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

**CAPITAL PROJECTS
FUNDS**

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

CAPITAL PROJECTS FUNDS SUMMARY								
Description	Fund #	Estimated Balance 7/1/012	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/13	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/14
Capital Improvements (CIP)	311	\$159,399	\$2,643,800	\$2,656,094	\$147,105	\$232,500	\$249,049	\$130,556
Prewett Park CIP	312	16,171	0	0	16,171	0	0	16,171
Residential Development Allocation	319	142,711	100	122,435	20,376	100	0	20,476
Hillcrest Assessment District Construction #26	361	372,672	1,200	7,389	366,483	1,000	6,111	361,372
Lone Tree Assessment District Const #27/31	376	2,817,798	16,000	1,330,646	1,503,152	4,311,000	5,653,766	160,386
Hillcrest/Highway 4 Bridge Benefit District	391	37,058	250	274	37,034	250	275	37,009
Total Capital Projects Funds		\$3,545,809	\$2,661,350	\$4,116,838	\$2,090,321	\$4,544,850	\$5,909,201	\$725,970

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2012-13 Projected	% Change
Beginning Balance, July 1	(\$147,499)	\$207,944	\$1,106,759	\$1,106,759	\$159,399		\$147,105	
Revenue Source:								
Investment Income	8,526	7,522	3,000	3,000	2,800	-7%	2,500	-11%
Revenue from Other Agencies	778,229	642,727	934,253	1,342,463	2,206,000	64%	0	-100%
Current Service Charges	47,728	11,506	25,000	5,904	5,000	-15%	0	-100%
Other	3,162,824	1,873,460	20,000	22,563	10,000	0%	10,000	100%
Transfers In	210,000	1,266,789	290,000	618,156	420,000	-32%	220,000	-48%
Total Revenue	4,207,307	3,802,004	1,272,253	1,992,086	2,643,800	33%	232,500	-91%
Expenditures:								
Personnel	0	107	0	0	0	0%	0	0%
Services & Supplies	254,218	1,318	21,500	21,500	11,500	-47%	11,500	0%
Capital Projects	3,197,806	2,874,030	1,194,253	2,892,924	2,626,000	-9%	220,000	-92%
Transfers Out	370,000	0	0	0	0	0%	0	0%
Interfund Charges	29,840	27,734	23,590	25,022	18,594	-26%	17,549	-6%
Total Expenditures	3,851,864	2,903,189	1,239,343	2,939,446	2,656,094	-10%	249,049	-91%
Ending Balance, June 30	\$207,944	\$1,106,759	\$1,139,669	\$159,399	\$147,105		\$130,556	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

CAPITAL IMPROVEMENT (311-2520)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Revenue Source:								
Investment Income	8,526	7,522	3,000	3,000	2,800	-7%	2,500	-11%
Revenue from Other Agencies	778,229	98,958	85,253	85,253	0	-100%	0	0%
Current Service Charges	47,728	10,806	25,000	5,904	5,000	-15%	0	-100%
Other	3,162,824	1,873,460	0	2,563	0	-100%	0	0%
Transfers In	210,000	1,266,789	290,000	618,156	420,000	-32%	220,000	-48%
Total Revenue	4,207,307	3,257,535	403,253	714,876	427,800	-40%	222,500	-48%
Expenditures:								
Services & Supplies	624,218	1,318	1,500	1,500	1,500	0%	1,500	0%
Capital Projects	3,197,806	2,329,561	345,253	1,648,731	420,000	-75%	220,000	-48%
Transfers Out	0	0	0	0	0	0%	0	0%
Interfund Charges	29,840	27,734	23,590	25,022	18,594	-26%	17,549	-6%
Total Expenditures	3,851,864	2,358,613	370,343	1,675,253	440,094	-74%	239,049	-46%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

The following projects are budgeted in the Capital Improvement Division:

Capital Projects	2011-12 Revised	2012-13 Proposed	2013-14 Projected
Dep. of Energy Grant Proj.	\$85,253	\$0	\$0
Sidewalk Repair	170,000	220,000	220,000
Monitoring Wells	59,000	0	0
Markley Creek Culvert	1,334,478	200,000	0
Total Capital Projects	\$1,648,731	\$420,000	\$220,000

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CAPITAL PROJECTS FUNDS

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

MEASURE WW (311-2525)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Revenue Source:								
Revenue from Other Agencies	0	543,769	849,000	1,257,210	2,206,000	75%	0	-100%
Charges for Services	0	700	0	0	0	0%	0	0%
Total Revenue	0	544,469	849,000	1,257,210	2,206,000	75%	0	-100%
Expenditures:								
Golf Course Driving Range Lighting	0	58,510	0	191,798	0	-100%	0	0%
Fishing Pier Pavilion	0	0	0	0	66,000	100%	0	-100%
Prewett Park	0	339,201	624,000	5,181	0	-100%	0	0%
Parks & Rec Security Cameras	0	0	225,000	225,000	0	-100%	0	0%
Waterpark Renovations	0	0	0	80,000	340,000	325%	0	-100%
Turf Fields	0	0	0	740,000	1,800,000	143%	0	-100%
Deerfield Park Playground Equipment	0	69,955	0	1,107	0	-100%	0	0%
Eagleridge Park Playground Equipment	0	76,803	0	1,107	0	-100%	0	0%
Total Expenditures	0	0	849,000	1,244,193	2,206,000	77%	0	-100%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

ENERGY EFFICIENCY & CONSERVATION (311-2535)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Revenue Source:								
Other	0	0	20,000	20,000	10,000	100%	10,000	0%
Total Revenue	0	0	20,000	20,000	10,000	100%	10,000	0%
Expenditures:								
Services & Supplies	0	0	20,000	20,000	10,000	100%	10,000	0%
Total Expenditures	0	0	20,000	20,000	10,000	100%	10,000	0%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$14,371	\$14,371	\$7,048	\$7,048	\$16,171		\$16,171	
Revenue Source:								
Interest Income	0	0	0	1,800	0	-100%	0	0%
Revenue from Other Agencies	12,453,514	6,301,413	0	249,384	0	-100%	0	0%
Total Revenue	12,453,514	6,301,413	0	251,184	0	-100%	0	0%
Use of Funds:								
Personnel	165,663	168,219	0	0	0	0%	0	0%
Services & Supplies	473	128	24,755	42,061	0	-100%	0	0%
Prewett Park	12,287,378	6,140,389	0	200,000	0	-100%	0	0%
Total Use of Funds	12,453,514	6,308,736	24,755	242,061	0	-100%	0	0%
Ending Balance, June 30	\$14,371	\$7,048	-\$17,707	\$16,171	\$16,171		\$16,171	
Authorized FTE's	1.00	1.00	1.00	1.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1,239,236	\$535,250	\$297,199	\$297,199	\$142,711		\$20,376	
Revenue Source:								
Investment Income	8,464	2,705	500	750	100	-87%	100	0%
Contributions	100	0	0	12,000	0	-100%	0	0%
Other	3,100	0	0	0	0	0%	0	0%
Total Revenue	11,664	2,705	500	12,750	100	-99%	0	-100%
Expenditures:								
Services & Supplies	278,403	131,833	118,048	157,708	122,435	-22%	0	-100%
Capital Projects	201,657	0	0	0	0	0%	0	0%
Transfers Out	224,363	100,000	0	0	0	0%	0	0%
Interfund Charges	11,227	8,923	9,775	9,530	0	-100%	0	0%
Total Expenditures	715,650	240,756	127,823	167,238	122,435	-27%	0	-100%
Ending Balance, June 30	\$535,250	\$297,199	\$169,876	\$142,711	\$20,376		\$20,476	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1,366,341	\$1,185,777	\$385,558	\$385,558	\$372,672		\$366,483	
Revenue Source:								
Investment Income	15,940	5,377	750	1,500	1,200	-20%	1,000	-17%
Charges for Services	0	5,221	0	508	0	0%	0	0%
Total Revenue	15,940	10,598	750	2,008	1,200	-40%	1,000	-17%
Expenditures:								
Personnel	210	38,794	30,000	922	5,000	442%	5000	0%
Services & Supplies	27,917	3,017	1,500	1,000	500	-50%	500	0%
Capital Projects	161,000	761,743	345,000	0	0	0%	0	0%
Interfund Charges	7,377	7,263	12,984	12,972	1,889	-85%	611	-68%
Total Expenditures	196,504	810,817	389,484	14,894	7,389	-50%	6,111	-17%
Ending Balance, June 30	\$1,185,777	\$385,558	(\$3,176)	\$372,672	\$366,483		\$361,372	
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$3,594,185	\$3,479,282	\$2,845,395	\$2,845,395	\$2,817,798		\$1,503,152	
Revenue Source:								
Investment Income	47,826	32,845	10,000	12,000	6,000	-50%	1,000	-83%
Charges for Services	30,278	20,200	10,000	53,499	10,000	-81%	10,000	0%
Revenue from Other Agencies	0	0	0	0	0	0%	4,300,000	100%
Other	0	0	0	1,193	0	-100%	0	0%
Total Revenue	78,104	53,045	20,000	66,692	16,000	-76%	4,311,000	26844%
Expenditures:								
Personnel	15,446	46,316	67,500	37,449	67,660	81%	67,660	0%
Services & Supplies	67,163	70,352	60,000	20,000	35,000	75%	35,000	0%
Capital Projects	105,519	565,733	1,000,000	10,000	1,200,000	11900%	5,500,000	358%
Interfund Charges	4,879	4,531	26,836	26,840	27,986	4%	51,106	83%
Total Expenditures	193,007	686,932	1,154,336	94,289	1,330,646	1311%	5,653,766	325%
Ending Balance, June 30	\$3,479,282	\$2,845,395	\$1,711,059	\$2,817,798	\$1,503,152		\$160,386	
FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

	2011-12 Revised	2012-13 Proposed	2013-14 Projected
Capital Projects			
West Antioch Creek	\$0	\$500,000	\$5,500,000
Lone Tree Way Intersection Imp Phase C	10,000	700,000	0
Total Capital Projects	\$10,000	\$1,200,000	\$5,500,000

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1,303,376	\$1,316,999	\$21,944	\$21,944	\$37,058		\$37,034	
Revenue Source:								
Investment Income	18,135	-913	250	250	250	0%	250	0%
Bridge Fees	0	8,230	0	14,986	0	-100%	0	0%
Total Revenues	18,135	7,317	250	15,236	250	-98%	250	0%
Expenditures:								
Services & Supplies	4,490	1,302,352	300	100	250	150%	250	0%
Interfund Charges	22	20	22	22	24	9%	25	4%
Total Expenditures	4,512	1,302,372	322	122	274	125%	275	0%
Ending Balance, June 30	\$1,316,999	\$21,944	\$21,872	\$37,058	\$37,034		\$37,009	

CITY OF ANTIOCH
2012-13 OPERATING BUDGET

DEBT SERVICE FUNDS

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

DEBT SERVICE FUNDS

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

- ABAG 2001 Lease Revenue Bonds
- Honeywell Debt Service

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

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

ABAG 2001 DEBT SERVICE (FUND 411)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$676,760	\$716,708	\$721,704	\$721,704	\$723,526		\$723,531	
Revenue Source:								
Investment Income	19,683	19,682	19,689	19,684	19,684	0%	19,684	0%
Other	404,827	409,665	403,774	405,435	402,701	-1%	400,908	0%
Total Revenues	424,510	429,347	423,463	425,119	422,385	-1%	420,592	0%
Expenditures:								
Services & Supplies	5,437	5,221	5,500	5,344	6,045	13%	6,405	7%
Debt Service	379,125	419,130	417,953	417,953	416,335	0%	414,182	-1%
Total Expenditures	384,562	424,351	423,453	423,297	422,380	0%	420,587	0%
Ending Balance, June 30	\$716,708	\$721,704	\$721,714	\$723,526	\$723,531		\$723,536	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

DEBT SERVICE FUNDS

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

HONEYWELL DEBT SERVICE (FUND 416)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2008-09	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1		\$0	\$19	\$19	\$0		\$0	
Revenue Source:								
Investment Income	0	29	0	0	0	0%	0	0%
Other	0	38,811	0	0	0	0%	0	0%
Transfers In	0	335,484	504,160	504,141	510,605	1%	516,140	1%
Total Revenues	0	374,324	504,160	504,141	510,605	1%	516,140	1%
Expenditures:								
Debt Service	0	374,305	504,160	504,160	510,605	1%	516,140	1%
Total Expenditures	0	374,305	504,160	504,160	510,605	1%	516,140	1%
Ending Balance, June 30	\$0	\$19	\$19	\$0	\$0		\$0	

This page left intentionally blank

CITY OF ANTIOCH
2012-13 OPERATING BUDGET

ENTERPRISE FUNDS

**CITY OF ANTIOCH
2012-13 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 7/1/12	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/13	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/14
Water	611	\$16,765,679	\$23,297,140	\$24,024,491	\$16,038,328	\$24,626,742	\$25,022,839	\$15,642,231
Water Line Expansion	612	3,298,106	427,000	949,106	2,776,000	400,000	586,133	2,589,867
Sewer	621	10,307,373	4,555,920	4,440,172	10,423,121	4,720,540	5,066,745	10,076,916
Sewer Facility Expansion	622	3,098,437	260,000	826,636	2,531,801	257,000	810,015	1,978,786
Marina	631	1,124,978	1,163,620	1,448,171	840,427	733,620	879,599	694,448
Prewett Park	641	5,142	1,281,000	1,280,554	5,588	1,236,000	1,236,177	5,411
Total Enterprise Funds		\$34,599,715	\$30,984,680	\$32,969,130	\$32,615,265	\$31,973,902	\$33,601,508	\$30,987,659

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611)

The Water Fund is a Public Works Enterprise Fund that accounts for the revenues and expenditures related to providing water service through 31,370 service connections throughout Antioch to more than 100,000 consumers. The cost of treating the water, transporting it and maintaining the distribution infrastructure, including 326 miles of mainlines is also accounted for in this fund.

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

WATER FUND SUMMARY (FUND 611)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13		2013-14	%
	Actual	Actual	Budget	Revised	Proposed		Projected	Change
Beginning Balance, July 1	\$10,355,934	\$11,954,052	\$16,847,360	\$16,847,360	\$16,765,679		\$16,038,328	
Revenue Source:								
Investment Income	152,132	169,825	25,000	140,000	160,000	14%	200,000	25%
Charges for Services	19,293,145	21,686,766	20,527,935	23,094,920	23,135,640	0%	24,425,242	6%
Revenue from Other Agencies	0	100,000	0	0	0	0%	0	0%
Other	720,426	99,640	0	53,882	1,500	-97%	1,500	0%
Total Revenues:	20,165,703	22,056,231	20,552,935	23,288,802	23,297,140	0%	24,626,742	6%
Expenditures:								
Personnel	3,823,492	3,812,437	4,761,154	3,881,692	4,909,586	26%	5,515,756	12%
Services & Supplies	11,775,888	11,468,100	16,204,750	17,626,548	15,535,479	-12%	15,373,240	-1%
Capital Projects	1,268,514	343,997	1,480,000	177,448	2,340,000	1219%	2,850,000	22%
Transfers Out	499,798	465,283	475,341	487,270	488,760	0%	512,167	5%
Interfund Charges	1,199,893	1,073,106	1,175,471	1,197,525	750,666	-37%	771,676	3%
Total Expenditures	18,567,585	17,162,923	24,096,716	23,370,483	24,024,491	3%	25,022,839	4%
Ending Balance, June 30	\$11,954,052	\$16,847,360	\$13,303,579	\$16,765,679	\$16,038,328		\$15,642,231	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER FUND SUMMARY OF STAFFING				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE's:				
Water Supervision	6.01	6.01	6.01	6.01
Water Production	11.00	11.00	11.00	11.00
Water Distribution	24.80	22.00	24.80	24.80
Water Meter Reading	2.00	2.00	2.00	2.00
Warehouse & Central Stores	1.60	1.60	1.60	1.60
Water Public Buildings & Facilities	1.75	1.50	1.75	1.75
Total Authorized & Funded FTE's	47.16	44.11	47.16	47.16

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER SUPERVISION (611-2310)

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

WATER SUPERVISION (611-2310)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Sources of Funds:								
Charges for Services	18,292,656	21,176,499	19,747,935	22,929,069	22,930,640	0%	24,220,242	6%
Investment Income	152,132	169,825	25,000	140,000	160,000	14%	200,000	25%
Other	5,817	3,017	0	19,500	1,500	0%	1,500	0%
Total Source of Funds	18,450,605	21,349,341	19,772,935	23,088,569	23,092,140	0%	24,421,742	6%
Use of Funds:								
Personnel	533,678	598,552	850,150	692,492	904,705	31%	931,935	3%
Services & Supplies	543,560	566,731	598,730	460,146	503,774	9%	566,890	13%
Transfers Out	499,798	465,283	475,341	487,270	488,760	0%	512,167	5%
Interfund Charges	1,163,221	1,040,913	1,142,601	1,163,801	716,050	-38%	736,449	3%
Total Use of Funds	2,740,257	2,671,479	3,066,822	2,803,709	2,613,289	-7%	2,747,441	5%
Authorized FTE's	5.68	6.01	6.01	6.01	6.01		6.01	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		2013-14 Projected	% Change
Sources of Funds:								
Charges for Services	816,528	240,488	525,000	0	0	0%	0	0%
Total Source of Funds	816,528	240,488	525,000	0	0	0%	0	0%
Use of Funds:								
Personnel	1,431,432	1,413,915	1,519,272	1,223,742	1,357,851	11%	1,589,990	17%
Services & Supplies	8,927,922	8,375,217	13,089,374	9,500,894	12,152,877	28%	12,084,866	-1%
Total Use of Funds	10,359,354	9,789,132	14,608,646	10,724,636	13,510,728	26%	13,674,856	1%
Authorized FTE's	11.00	11.00	11.00	11.00	11.00		11.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER DISTRIBUTION (611-2330)

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

WATER DISTRIBUTION (611-2330)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		2013-14 Projected	% Change
Source of Funds:								
Charges for Services	5,413	117,154	5,000	15,851	5,000	-68%	5,000	0%
Total Source of Funds	5,413	117,154	5,000	15,851	5,000	-68%	5,000	0%
Use of Funds:								
Personnel	1,524,651	1,501,777	2,042,332	1,647,125	2,155,430	31%	2,457,605	14%
Services & Supplies	1,772,824	1,846,870	1,837,787	7,131,930	2,431,200	-66%	2,273,156	-7%
Total Use of Funds	3,297,475	3,348,647	3,880,119	8,779,055	4,586,630	-48%	4,730,761	3%
Authorized FTE's	21.00	22.00	22.00	22.00	24.80		24.80	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		2013-14 Projected	% Change
Use of Funds:								
Personnel	147,974	150,301	151,525	158,270	154,665	-2%	160,825	4%
Services & Supplies	345,177	513,149	409,082	371,124	230,160	-38%	230,507	0%
Total Use of Funds	493,151	663,450	560,607	529,394	384,825	-27%	391,332	2%
Authorized FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Maintained inventory losses below 1.5%.
- Maintain established 24-hour delivery service window.

2012-13 Objectives:

- Continue to investigate and implement systems to increase the efficiency and reliability of the central warehouse operation.

WAREHOUSE & CENTRAL STORES (611-2620)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		2013-14 Projected	% Change
Source of Funds:								
Charges for Services	174,173	152,625	250,000	150,000	200,000	33%	200,000	0%
Total Source of Funds	174,173	152,625	250,000	150,000	200,000	33%	200,000	0%
Use of Funds:								
Personnel	133,090	132,707	134,120	137,118	135,915	-1%	141,985	4%
Services & Supplies	186,405	166,133	269,777	162,454	217,468	34%	217,821	0%
Interfund Charges	36,672	32,193	32,870	33,724	34,616	3%	35,227	2%
Total Use of Funds	356,167	331,033	436,767	333,296	387,999	16%	395,033	2%
Authorized FTE's	1.60	1.60	1.60	1.60	1.60		1.60	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550)

WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		2013-14 Projected	% Change
Source of Funds:								
Grant Reimbursements	0	100,000	0	0	0	0%	0	0%
Charges for Service	4,375	0	0	0	0	0%	0	0%
Other	714,609	85,608	0	34,382	0	-100%	0	0%
Total Source of Funds	4,375	185,608	0	34,382	0	-100%	0	0%
Use of Funds:								
Personnel	52,667	15,185	63,755	22,945	201,020	776%	233,416	16%
Recycle/Reclaimed Water Pipelines	181,982	74,732	0	42,748	0	-100%	0	0%
Water Model Conversion Study	0	51,046	30,000	10,000	50,000	400%	50,000	0%
Water Plant Solids Handling Improv.	0	0	0	0	50,000	100%	150,000	200%
Raw Water Supply	651,492	168,229	0	13,700	50,000	265%	150,000	200%
WTP Drainage Capture	0	0	0	0	400,000	100%	0	-100%
Canal Pump No 4 Improvements	0	0	0	0	200,000	100%	0	-100%
Chemical Tank Replacements	0	0	0	0	40,000	100%	40,000	0%
Inspection/assess 39 in raw wtr pipe	0	0	0	0	0	0%	300,000	100%
WTP Improvements	0	14,982	600,000	100,000	100,000	0%	400,000	300%
Hillcrest Pump Station Rehab	0	0	0	0	0	0%	280,000	100%
Reservoir Tower Sluice Gate	0	33,330	0	0	0	0%	0	0%
Cambridge Tank Expansion	0	1,678	150,000	0	50,000	100%	700,000	1300%
Water Treatment Plant Renovation	435,040	0	0	0	600,000	0%	530,000	100%
Reservoir Rehabilitation	0	0	700,000	11,000	800,000	7173%	250,000	-69%
Total Use of Funds	1,321,181	359,182	1,543,755	200,393	2,541,020	1168%	3,083,416	21%
Authorized FTE's	1.50	1.50	1.50	1.50	1.75		1.75	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

WATER LINE EXPANSION (612)

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

WATER LINE EXPANSION (FUND 612)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$3,841,571	\$4,318,301	\$4,137,426	\$4,137,426	\$3,298,106		\$2,776,000	
Revenue Source:								
Current Service Charges	473,956	409,656	300,000	725,000	400,000	-45%	400,000	0%
Investment Income	60,757	46,408	15,000	37,100	27,000	-27%	0	-100%
Total Revenues	534,713	456,064	315,000	762,100	427,000	-44%	400,000	-6%
Expenditures:								
Services & Supplies	14,094	14,526	10,000	10,000	7,000	-30%	7,000	0%
Water Main Replacement	22,142	14,962	500,000	850,000	150,000	-82%	500,000	233%
Transfers Out	2,999	589,007	778,488	727,395	777,512	7%	73,100	-91%
Interfund Charges	18,748	18,444	14,022	14,025	14,594	4%	6,033	-59%
Total Expenditures	57,983	636,939	1,302,510	1,601,420	949,106	-41%	586,133	-38%
Ending Balance, June 30	\$4,318,301	\$4,137,426	\$3,149,916	\$3,298,106	\$2,776,000		\$2,589,867	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621)

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

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

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

SEWER FUND SUMMARY (FUND 621)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$5,450,247	\$7,071,502	\$8,691,886	\$8,691,886	\$10,307,373		\$10,423,121	
Revenue Source:								
Investment Income	97,330	98,602	60,000	60,000	65,000	8%	50,000	-23%
Charges for Services	4,050,028	4,320,409	4,202,146	4,490,420	4,490,420	0%	4,670,040	4%
Other	4,433	4,968	500	4,059	500	-88%	500	0%
Transfers In	0	0	0	0	0	0%	0	0%
Total Revenues	4,151,791	4,423,979	4,262,646	4,554,479	4,555,920	0%	4,720,540	4%
Expenditures:								
Personnel	1,225,163	1,157,116	1,648,307	1,005,892	1,738,347	73%	2,105,537	21%
Services & Supplies	766,144	532,905	869,029	705,682	1,067,433	51%	1,098,244	3%
Capital Projects	149,989	544,311	1,081,467	655,322	1,050,000	60%	1,250,000	19%
Transfers Out	224,151	427,498	433,642	445,571	446,912	0%	470,190	5%
Interfund Charges	165,089	141,765	126,280	126,525	137,480	9%	142,774	4%
Total Expenditures	2,530,536	2,803,595	4,158,725	2,938,992	4,440,172	51%	5,066,745	14%
Ending Balance, June 30	\$7,071,502	\$8,691,886	\$8,795,807	\$10,307,373	\$10,423,121		\$10,076,916	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

SEWER FUND SUMMARY OF STAFFING				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE's:				
Wastewater Supervision	2.22	2.82 ¹	2.22	2.22
Wastewater Collection	15.94	13.14	15.94	15.94
Wastewater CIP	0.75	0.50	0.75	0.75
Total Authorized & Funded FTE's:	18.91	16.46	18.91	18.91

¹NOTE: 2.82 was authorized/funded in FY12. Re-allocation of staffing beginning in FY13

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed		2013-14 Projected	% Change
Source of Funds:								
Investment Income	97,330	98,602	60,000	60,000	65,000	8%	50,000	-23%
Charges for Service	4,050,028	4,318,009	4,202,146	4,490,420	4,490,420	0%	4,670,040	4%
Transfers In	0	2,303	0	0	0	0%	0	0%
Total Source of Funds	4,147,358	4,418,914	4,262,146	4,550,420	4,555,420	0%	4,720,040	4%
Use of Funds:								
Personnel	247,572	274,060	430,972	134,195	320,757	139%	388,397	21%
Services & Supplies	331,341	95,790	114,370	195,690	120,923	-38%	143,992	19%
Transfers Out	224,151	427,498	433,642	445,571	446,912	0%	470,190	5%
Interfund Charges	165,089	141,765	126,280	126,525	137,480	9%	142,774	4%
Total Use of Funds	968,153	939,113	1,105,264	901,981	1,026,072	14%	1,145,353	12%
Authorized FTE's	2.66	2.82	2.82	2.82	2.22		2.22	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Other	4,433	2,665	500	4,059	500	-88%	500	0%
Total Source of Funds	4,433	2,665	500	4,059	500	-88%	500	0%
Use of Funds:								
Personnel	925,131	869,047	1,152,690	852,027	1,327,050	56%	1,596,595	20%
Services & Supplies	434,803	437,115	754,659	509,992	946,510	86%	954,252	1%
Total Use of Funds	1,359,934	1,306,162	1,907,349	1,362,019	2,273,560	67%	2,550,847	12%
Authorized FTE's	13.00	13.14	13.14	13.14	15.94		15.94	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

SEWER CAPITAL PROJECTS (621-2570)

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

SEWER-WASTEWATER COLLECTION CAPITAL PROJECTS (621-2570)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Charges for Service	0	2,400	0	0	0	0%	0	0%
Total Source of Funds	0	2,400	0	0	0	0%	0	0%
Use of Funds:								
Personnel	52,460	14,009	64,645	19,670	90,540	360%	120,545	33%
Rehab Trunk Line	135,532	528,488	1,074,467	605,322	0	-100%	0	0%
Country Hills Sewer Main Rep.	0	0	0	0	800,000	100%	0	-100%
L Street Sewer Main Replacement	0	0	0	0	0	0%	500,000	100%
Master Sewer Study Update	0	0	0	0	0	0%	500,000	100%
Corrosion Rehab	14,457	15,823	7,000	50,000	250,000	400%	250,000	0%
Total Use of Funds	202,449	558,320	1,146,112	674,992	1,140,540	69%	1,370,545	20%
Authorized FTE's	0.50	0.50	0.50	0.50	0.75		0.75	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

SEWER FACILITY EXPANSION (622)

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

SEWER FACILITY EXPANSION (FUND 622)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Proposed	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$2,358,822	\$2,576,031	\$2,782,267	\$2,782,267	\$3,098,437		\$2,531,801	
Revenue Source:								
Current Service Charges	259,220	203,221	175,000	358,675	250,000	-30%	250,000	0%
Investment Income	36,138	31,645	10,000	15,000	10,000	-33%	7,000	-30%
Total Revenues	295,358	234,866	185,000	373,675	260,000	-30%	257,000	-1%
Expenditures:								
Services & Supplies	10,405	11,197	6,570	6,570	4,791	-27%	1,791	-63%
Sewer Main Replacement	54,719	4,526	800,000	30,000	800,000	2567%	800,000	0%
Interfund Charges	13,025	12,907	20,921	20,935	21,845	4%	8,224	-62%
Total Expenditures	78,149	28,630	827,491	57,505	826,636	1338%	810,015	-2%
Ending Balance, June 30	\$2,576,031	\$2,782,267	\$2,139,776	\$3,098,437	\$2,531,801		\$1,978,786	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631)

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

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

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

MARINA FUND SUMMARY (FUND 631)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$948,464	\$957,532	\$1,025,564	\$1,025,564	\$1,124,978		\$840,427	
Revenue Source:								
Investment Income	12,780	-2,135	10,000	5,000	5,000	100%	5,000	0%
Charges for Services	711,020	677,925	786,120	704,116	721,620	2%	721,620	0%
Revenue from Other Agencies	3,625	1,472,004	0	2,059,184	430,000	-79%	0	0%
Other	9,709	10,255	7,000	8,266	7,000	-15%	7,000	0%
Transfers In	250,000	706,458	250,000	250,000	0	-100%	0	0%
Total Revenues	987,134	2,864,507	1,053,120	3,026,566	1,163,620	-62%	733,620	-37%
Expenses:								
Personnel	210,904	194,289	216,495	221,535	220,885	0%	243,980	10%
Services & Supplies	516,947	532,974	669,207	645,368	744,568	15%	581,513	-22%
Capital Projects	195,051	2,021,263	0	2,010,625	430,000	-79%	0	0%
Transfers Out	0	1,104	1,659	1,659	1,681	1%	1,699	1%
Interfund Charges	55,164	46,845	48,987	47,965	51,037	6%	52,407	3%
Total Expenses	978,066	2,796,475	936,348	2,927,152	1,448,171	-51%	879,599	-39%
Ending Balance, June 30	\$957,532	\$1,025,564	\$1,142,336	\$1,124,978	\$840,427		\$694,448	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA FUND SUMMARY OF STAFFING				
Authorized & Funded FTE's:	Authorized FTE's:	Funded 2011-12	Funded 2012-13	Funded 2013-14
Marina Administration	1.10	1.25	1.10	1.10
Marina Maintenance	1.70	1.00	1.70	0.85
Marina Boat Launch	0.45	0.00	0.45	0.30
Total Authorized & Funded FTE's:	3.25	2.25	3.25	2.25

MARINA ADMINISTRATION FUND (631-2410)

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

MARINA ADMINISTRATION (631-2410)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Sources of Funds:								
Investment Income	12,780	-2,135	10,000	5,000	5,000	100%	5,000	0%
Charges for Service	706,820	677,925	733,620	704,116	701,620	0%	701,620	0%
Revenue from other Agencies	3,625	0	0	0	0	0%	0	0%
Other	7,901	7,052	7,000	8,266	7,000	-15%	7,000	0%
Transfers In	250,000	706,458	250,000	250,000	0	-100%	0	0%
Total Source of Funds	981,126	1,389,300	1,000,620	967,382	713,620	-26%	713,620	0%
Use of Funds:								
Personnel	118,201	110,813	105,790	120,800	104,935	-13%	108,880	4%
Services & Supplies	500,059	470,548	499,097	550,618	508,958	-8%	525,903	3%
Transfers Out	0	1,104	1,659	1,659	1,681	1%	1,699	1%
Interfund Charges	55,164	46,845	48,987	47,965	51,037	6%	52,407	3%
Total Use of Funds	673,424	629,310	655,533	721,042	666,611	-8%	688,889	3%
Authorized FTE's	2.25	2.50	2.35	2.50	1.10		1.10	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Use of Funds:								
Personnel	92,703	83,476	87,720	100,735	91,670	-9%	108,190	18%
Services & Supplies	16,888	62,426	164,750	94,750	230,250	143%	50,250	-78%
Total Use of Funds	109,591	145,902	252,470	195,485	321,920	65%	158,440	-51%
Authorized FTE's	1.075	1.075	0.925	1.075	1.70		0.85	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA CAPITAL PROJECTS (631-2510)

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

MARINA CAPITAL PROJECTS (631-2510)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Sources of Funds:								
Charges for Services	4,200	0	0	0	0	0%	0	0%
Revenue from other Agencies	0	1,472,004	0	2,059,184	430,000	100%	0	0%
Total Source of Funds	0	1,472,004	0	2,059,184	430,000	100%	0	-100%
Use of Funds:								
Marina Launch Ramp	195,051	2,021,263	0	1,945,625	0	-100%	0	0%
Marina Launch Ramp Phase II	0	0	0	65,000	430,000	562%	0	-100%
Total Use of Funds	195,051	2,021,263	0	2,010,625	430,000	-79%	0	-100%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA BOAT LAUNCH (631-2425)

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

MARINA BOAT LAUNCH (631-2425)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Charges for Services	0	0	52,500	0	20,000	100%	20,000	0%
Total Source of Funds	0	0	52,500	0	20,000	100%	20,000	0%
Use of Funds:								
Personnel	0	0	22,985	0	24,280	100%	26,910	11%
Services & Supplies	0	0	5,360	0	5,360	100%	5,360	0%
Total Use of Funds	0	0	28,345	0	29,640	100%	32,270	9%
Authorized FTE's	0.00	0.00	0.30	0.00	0.45		0.30	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641)

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

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

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

PREWETT PARK SUMMARY (FUND 641)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	-\$314	\$2,292	\$5,817	\$5,817	\$5,142		\$5,588	
Revenue Source:								
Interest Earnings	1,461	1,652	300	585	300	-49%	300	0%
Current Service Charges	927,266	1,039,755	1,176,873	914,861	977,200	7%	977,200	0%
Other Revenue	92,377	4,622	500	1,306	500	-62%	500	0%
Transfer in from General Fund	471,282	45,000	40,000	299,523	205,000	-32%	223,000	9%
Transfer in from Child Care Fund	0	50,000	0	0	35,000	100%	35,000	0%
Transfer in from Delta Fair Fund	0	0	0	10,000	63,000	100%	0	0%
Transfers In from RDA	0	30,000	0	0	0	0%	0	0%
Total Revenue	1,492,386	1,171,029	1,217,673	1,226,275	1,281,000	4%	1,236,000	-4%
Expenditures:								
Personnel	869,083	675,519	622,654	628,235	667,870	6%	617,085	-8%
Services & Supplies	620,697	485,782	589,557	589,394	603,244	2%	609,549	1%
Transfers Out	0	6,203	9,321	9,321	9,440	1%	9,543	1%
Total Expenditures	1,489,780	1,167,504	1,221,532	1,226,950	1,280,554	4%	1,236,177	-3%
Ending Balance, June 30	\$2,292	\$5,817	\$1,958	\$5,142	\$5,588		\$5,411	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT PARK FUND SUMMARY OF STAFFING				
	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Authorized & Funded FTE's:				
Administration*	0.00	1.10	0.00	0.00
Aquatics	0.40	0.40	0.40	0.40
Water Park	1.70	0.60	1.70	1.70
Total Authorized & Funded FTE's	2.10	2.10	2.10	2.10

*Positions previously authorized and funded out of Administration have been re-allocated to Water Park division beginning in FY13.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT PARK ADMINISTRATION (641-4610)

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

2011-2012 Accomplishments:

- Implemented plan to re-plaster Sport pool, Splash pool & Boulder Cove with Measure WW grant.
- Implemented plan to replace lap pool filter system with measure WW grant.
- Continued repair and replacement of equipment.

2012-2013 Objectives:

- Consolidate this budget with Water Park division (641-4630) beginning July 1, 2012.

PREWETT ADMINISTRATION (641-4610)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Sources of Funds:								
Investment Income	1,461	1,652	300	585	300	-49%	300	0%
Charges for Service	48,900	22,000	0	0	0	0%	0	0%
Other	30,030	4,387	0	390	0	-100%	0	0%
Transfers In	462,671	125,000	40,000	309,523	303,000	-2%	258,000	-15%
Total Source of Funds	543,062	153,039	40,300	310,498	303,300	-2%	258,300	-15%
Use of Funds:								
Personnel	366,154	175,456	115,157	112,746	0	-100%	0	0%
Services & Supplies	454,041	383,289	441,362	458,083	0	-100%	0	0%
Transfers Out	0	6,203	9,321	9,321	9,440	1%	9,543	1%
Total Use of Funds	820,195	564,948	565,840	580,150	9,440	-98%	9,543	1%
Authorized FTE's	4.00	4.10	4.10	4.10	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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).

20011-2012 Accomplishments:

- Implemented a senior lap swim program.
- Aquatic Grant program development with Kaiser, Thomas Long Foundation and First 5.
- Developed Partnership with East Bay Regional Parks to provide Adventure Summer Camps.
- Market off season dome use.
- Hosted Special Olympics training for Northern California.

2012-2013 Goals and Objectives:

- Expand Aquatics programming.
- Expand year-round open swim.
- Continue to explore Senior Aquatic programs.
- Continue to seek Master Swim program.
- Develop additional programming for non season dome use.
- Marketing off-season pool rentals to schools & businesses
- Work with Kaiser and Sutter to develop a Physical Therapy rental program.
- Continue to explore off season swim team/water polo program in dome.
- Develop Advanced Junior Lifeguard Program.
- Pool rental with private sector schools for physical education water classes.
- Work with local schools enhancing water-safety and market aquatic swim classes.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT COMMUNITY AQUATICS (641-4620)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	104,522	155,353	153,000	153,000	153,000	0%	153,000	0%
Other	1,809	256	500	911	500	-45%	500	0%
Total Source of Funds	106,331	155,609	153,500	153,911	153,500	0%	153,500	0%
Use of Funds:								
Personnel	97,227	122,127	111,092	126,375	110,192	-13%	112,005	2%
Services & Supplies	6,043	6,335	6,300	6,213	6,440	4%	7,060	10%
Total Use of Funds	103,270	128,462	117,392	132,588	116,632	-12%	119,065	2%
Authorized FTE's	0.40	0.40	0.40	0.40	0.40		0.40	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT WATER PARK (641-4630)

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

2011-2012 Accomplishments:

- Increased gate fees to market standard.
- Minimized staff hours lowering staff cost.
- Won Silver award for Outstanding Ellis and Associates Lifeguards.
- Increased visitation by Allie (mascot) during Water Park operations.
- Increased weekly buy-outs and private group events.

2012-2013 Goals and Objectives:

- Enhance Water Park signage and local marketing for increased patronage.
- Birthday signage of birthday guest to market Birthday program.
- Lifeguard monthly evaluation to ensure test ready capabilities.
- Implement employee recognition program.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

PREWETT WATER PARK (641-4630)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	535,491	646,841	766,873	588,200	644,200	10%	644,200	0%
Other	38	0	0	661	0	0%	0	0%
Total Source of Funds	535,529	646,841	766,873	588,861	644,200	9%	644,200	0%
Use of Funds:								
Personnel	331,917	324,774	319,655	331,105	494,368	49%	440,918	-11%
Services & Supplies	48,055	27,652	37,495	25,698	497,404	1836%	503,089	1%
Total Use of Funds	379,972	352,426	357,150	356,803	991,772	178%	944,007	-5%
Authorized FTE's	0.60	0.60	0.60	0.60	1.70		1.70	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Repainted multi-use room for rental enhancement.
- Added mid-day rentals (business meetings, conferences).
- Installed lights in poolside patio trees.

2012-2013 Goals and Objectives:

- Market to non-profit/low income programs for class rentals.
- Market classroom for 50 capacity or less.

PREWETT COMMUNITY CENTER (641-4640)								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	52,477	54,720	52,000	45,000	40,000	-11%	40,000	0%
Other	50,716	0	0	5	0	0%	0	0%
Total Source of Funds	103,193	54,720	52,000	45,005	40,000	-11%	40,000	0%
Use of Funds:								
Personnel	9,919	10,591	11,650	16,290	16,450	1%	16,930	3%
Services & Supplies	5,529	964	10,000	5,000	5,000	0%	5,000	0%
Total Use of Funds	15,448	11,555	21,650	21,290	21,450	1%	21,930	2%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ENTERPRISE FUNDS

PREWETT PARK FUND (641) (Continued)

SKATE PARK (641-4660)

Operation and budget of this division was transferred to the Parks department in 2010 for improved maintenance and service. This division presented solely to reconcile 2009-10 actual expenditures.

PREWETT SKATEBOARD PARK CENTER (641-4660)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Transfer in from General Fund	8,611	0	0	0	0	0%	0	0%
Total Source of Funds	8,611	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	3,557	0	0	0	0	0%	0	0%
Services & Supplies	5,054	0	0	0	0	0%	0	0%
Total Use of Funds	8,611	0	0	0	0	0%	0	0%
Authorized FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 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.

2011 - 2012 Accomplishments:

- Reevaluated vendors cost to maximize best cost effective product sales.
- Vendor window POS signage to enhance product sales.

2012-2013 Goals/Objectives:

- Continue to work with vendors on monthly cost effective product sales.
- Restructure inventory control program to lower food cost.
- Special event days to include food promoted specials.

PREWETT CONCESSIONS (641-4650)								
	2009-10	2010-11	2010-11	2010-11	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Source of Funds:								
Current Service Charges	185,838	160,841	205,000	128,000	140,000	9%	140,000	0%
Other	161	-21	0	0	0	0%	0	0%
Total Source of Funds	185,999	160,820	205,000	128,000	140,000	9%	140,000	0%
Use of Funds:								
Personnel	60,309	42,571	65,100	41,719	46,860	12%	47,232	1%
Services & Supplies	101,975	67,542	94,400	94,400	94,400	0%	94,400	0%
Total Use of Funds	162,284	110,113	159,500	136,119	141,260	4%	141,632	0%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

CITY OF ANTIOCH
2012-13 OPERATING BUDGET

INTERNAL SERVICE FUNDS

**CITY OF ANTIOCH
2012-13 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 7/1/12	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/13	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2014
Vehicle Replacement	569	\$843,949	\$417,200	\$583,500	\$677,649	\$416,500	\$477,700	\$616,449
Vehicle Maintenance	570	10,894	1,570,500	1,574,238	7,156	1,610,800	1,612,310	5,646
Information Services	573	932,253	1,596,178	1,484,040	1,044,391	1,604,734	1,600,229	1,048,896
Post Retirement Medical-Police	577	(974,422)	442,030	1,388,711	(1,921,103)	506,075	1,514,212	(2,929,240)
Post Retirement Medical-Miscellaneous	578	859,236	324,910	402,490	781,656	346,195	411,210	716,641
Post Retirement Medical-Management	579	780,575	711,693	561,493	930,775	822,135	612,744	1,140,166
Loss Control	580	478,389	725,250	1,186,547	17,092	1,290,250	1,307,244	98
TOTAL INTERNAL SERVICE FUNDS		\$2,930,874	\$5,787,761	\$7,181,019	\$1,537,616	\$6,596,689	\$7,535,649	\$598,656

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

VEHICLE REPLACEMENT FUND (569)

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

VEHICLE REPLACEMENT (FUND 569)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$2,133,572	\$1,330,342	\$1,223,786	\$1,223,786	\$843,949		\$677,649	
Revenue Source:								
Investment Income	24,512	14,871	5,000	5,000	4,500	-10%	3,800	-16%
Current Service Charges	196,700	196,700	233,810	233,810	402,700	72%	402,700	0%
Other	54,901	22,303	50,000	7,543	10,000	33%	10,000	0%
Total Revenues	276,113	233,874	288,810	246,353	417,200	69%	416,500	0%
Expenditures:								
Services & Supplies	79,343	340,430	172,000	626,190	583,500	-7%	477,700	-18%
Transfers Out	1,000,000	0	0	0	0	0%	0	0%
Total Expenditures	1,079,343	340,430	172,000	626,190	583,500	-7%	477,700	-18%
Ending Balance, June 30	\$1,330,342	\$1,223,786	\$1,340,596	\$843,949	\$677,649		\$616,449	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

VEHICLE EQUIPMENT MAINTENANCE FUND (570)

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

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

EQUIPMENT MAINTENANCE (FUND 570)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$494,602	\$294,723	\$425,993	\$425,993	\$10,894		\$7,156	
Revenue Source:								
Investment Income	5,395	3,520	5,000	2,500	500	-80%	800	60%
Current Service Charges	1,137,065	1,346,040	1,479,500	915,000	1,569,000	71%	1,609,000	3%
Other	10,138	2,197	1,000	5,156	1,000	-81%	1,000	0%
Total Revenues	1,152,598	1,351,757	1,485,500	922,656	1,570,500	70%	1,610,800	3%
Expenditures:								
Personnel	412,368	350,244	401,780	326,260	294,315	-10%	425,690	45%
Services & Supplies	833,889	774,792	1,165,604	911,811	1,172,094	29%	1,075,287	-8%
Interfund Charges	106,220	95,451	97,614	99,684	107,829	8%	111,333	3%
Total Expenditures	1,352,477	1,220,487	1,664,998	1,337,755	1,574,238	18%	1,612,310	2%
Ending Balance, June 30	\$294,723	\$425,993	\$246,495	\$10,894	\$7,156		\$5,646	
			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Total Authorized & Funded FTE'S			3.62	2.87	3.62		4.62	

**CITY OF ANTIOCH
2012-13 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 Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$1,259,298	\$949,131	\$899,528	\$899,528	\$932,253		\$1,044,391	
Revenue Source:								
Investment Income	18,766	10,016	10,000	10,000	10,000	0%	10,000	0%
Current Service Charges	1,414,597	1,191,455	1,211,947	1,204,637	1,338,354	11%	1,338,354	0%
Other	0	5,795	0	0	0	0%	0	0%
Transfers In	269,596	234,996	241,284	241,284	247,824	3%	256,380	3%
Total Revenues	1,702,959	1,442,262	1,463,231	1,455,921	1,596,178	10%	1,604,734	1%
Expenditures:								
Personnel	867,313	750,434	675,945	693,107	712,939	3%	742,979	4%
Services & Supplies	497,523	611,941	600,712	603,649	635,717	5%	718,769	13%
Transfers Out	500,000	0	0	0	0	0%	0	0%
Interfund Charges	148,290	129,490	126,406	126,440	135,384	7%	138,481	2%
Total Expenditures	2,013,126	1,491,865	1,403,063	1,423,196	1,484,040	4%	1,600,229	8%
Ending Balance, June 30	\$949,131	\$899,528	\$959,696	\$932,253	\$1,044,391		\$1,048,896	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES FUND SUMMARY OF STAFFING				
Authorized & Funded FTE's:	Authorized FTE's	Funded 2011-12	Funded 2012-13	Funded 2013-14
Information Services	1.10	1.10	1.10	1.10
Network Support & PCs	2.75	2.75	2.75	2.75
Telephone System	0.15	0.15	0.15	0.15
GIS Support	3.00	3.00	3.00	3.00
Total Authorized & Funded FTEs	7.00	7.00	7.00	7.00

INFORMATION SERVICES ADMINISTRATION (573-1410)

Information Services Administration provides for the automation activities of the City. The primary responsibilities are in television productions, security systems, project management, support of City-wide network, phone and Police systems.

2011-2012 Accomplishments:

- Update software remotely in police cars.
- Provide high speed internet access to Police cars, for access to law enforcement databases
- Provide email access to police dispatchers through policy implementation
- Upgrade Honeywell controllers to support Electronic Building Interface (EBI) environment
- Installed secondary environmental monitoring device in CH server room

2012-2013 Objectives:

- Council Chambers audio/visual upgrade
- Transition to paperless agenda packets
- Standardize security for city facilities
- Integrate Acme alarm system with card key access
- Transition to Contra Costa TV regarding PEG channel broadcasting
- Begin desktop virtualization pilot project

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES ADMINISTRATION (573-1410)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Investment Income	18,766	10,016	10,000	10,000	10,000	0%	10,000	0%
Billings to Departments	328,996	308,997	239,000	239,000	340,000	42%	340,000	0%
Other	0	5,795	0	0	0	0%	0	0%
Total Source of Funds	347,762	324,808	249,000	249,000	350,000	41%	350,000	0%
Use of Funds:								
Personnel	309,199	281,153	192,525	178,593	168,665	-6%	178,545	6%
Services & Supplies	85,591	68,259	74,392	74,265	81,690	10%	82,910	1%
Interfund Charges	75,351	69,040	69,495	70,219	75,241	7%	77,577	3%
Total Use of Funds	470,141	418,452	336,412	323,077	325,596	1%	339,032	4%
Authorized FTE's	2.10	2.10	2.10	2.10	1.10		1.10	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Maintained 243 computers and 17 servers
- Replaced 3 servers.
- Averaged 4000/year resolved trouble tickets related to computers, printers, police radio, telephones.
- Replaced 37 mobile computers for PD vehicles
- Implemented storage strategy to account for increased data growth in PD and Public Works
- Improved capacity of network connection to Antioch Community Center for increased network traffic
- Installed and implemented computers, telephones and network at Antioch Community Center
- Implemented Desktop virtualization for Antioch Community Center Technology Room
- Replaced Police Dispatch voice recorder system
- Upgraded public Wi-Fi at Antioch Community Center
- Updated firewall configuration to allow Cal-Photo access from all PD desktops
- Upgraded Bi-Tech connectivity from point to point T1 line to VPN
- Integrated the Marina into the City's AMAG cardkey access system
- Added additional data switches at City Hall and Antioch Community Center
- Moved all SQL database applications to new servers

2012-2013 Objectives :

- Research and implement new backup strategy reducing dependency on tapes and manpower required
- Uptime of 99.9% on network
- Upgrade all computers to next level of anti-virus
- Implement mobile computing for portion of Public Works fleet, via desktop virtualization
- Virtualize up to 6 servers
- Implement City wide/Parks surveillance system
- Implement public Wi-Fi at Public Works
- Upgrade of Anti-virus software on all computers
- Implement web based work order request system for I.S.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES - NETWORK SUPPORT & PC'S (573-1420)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Budget	% Change	2013-14 Projected	% Change
Source of Funds:								
Billings to Departments	621,476	406,476	506,000	506,000	523,000	3%	523,000	0%
Total Source of Funds	621,476	406,476	506,000	506,000	523,000	3%	523,000	0%
Use of Funds:								
Personnel	264,019	217,705	232,580	253,460	268,205	6%	278,690	4%
Services & Supplies	195,737	203,549	230,557	225,522	256,288	14%	258,205	1%
Interfund Charges	42,894	35,263	34,648	34,193	36,756	7%	37,362	2%
Total Use of Funds	502,650	456,517	497,785	513,175	561,249	9%	574,257	2%
Authorized FTE'S	4.45	4.45	4.45	4.45	2.75		2.75	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- 99.9% uptime of telephone switches
- Over 350 add/move/delete changes
- Upgraded voice mail system to latest version

2012-2013 Objectives:

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

INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Budget	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	158,855	158,281	153,846	152,846	171,000	12%	171,000	0%
Total Source of Funds	158,855	158,281	153,846	152,846	171,000	12%	171,000	0%
Use of Funds:								
Personnel	19,040	17,664	9,555	14,912	18,244	22%	19,364	6%
Services & Supplies	93,334	125,651	135,967	131,037	142,418	9%	142,668	0%
Interfund Charges	10,852	8,935	8,864	8,752	9,419	8%	9,587	2%
Total Use of Funds	123,226	152,250	154,386	154,701	170,081	10%	171,619	1%
Authorized FTE'S	0.45	0.45	0.45	0.45	0.15		0.15	

**CITY OF ANTIOCH
2012-13 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.

2011-2012 Accomplishments:

- Completed Water Distribution utility update
- Completed Water Distribution utility grid book update
- Completed FEMA Flood Zone layer update
- Storm Maintenance Route Book
- Completed an inventory of streetlights in the City to provide accurate information on location, quantity and billing area.
- Reviewed, completed, and implemented a Personal Geodatabase system to link water/wastewater update data in GIS to the Maintenance Management software database

2012-2013 Objectives:

- Implement a Geocoding system for water turn on/turn offs and backflow maintenance groups to allow wireless receipt of project addresses and plotting of address locations from the field.
- Complete conversion and updating of Water System Grid maps.
- Review, and if appropriate, implement city-wide street signs inventory project; providing information on sign type, location, and allowing work history tracking for reports in the Lucity Computerized Maintenance Management System (CMMS)
- Design and implement departmental GIS templates, allowing users to view data specific to their respective departmental needs.
- Complete Centerline layer and network update
- Complete Police Department/Data 911 centerline streets update, providing PD with up-to-date street data information for dispatched calls
- Complete Collections/Storm Water utility systems update
- Complete ESRI GIS software update for city-wide users

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Budget	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	75,601	82,437	65,437	65,437	63,000	-4%	63,000	0%
Transfers In	269,596	234,996	241,284	246,142	247,824	1%	256,380	3%
Total Source of Funds	345,197	317,433	306,721	311,579	310,824	0%	319,380	3%
Use of Funds:								
Personnel	275,055	233,912	241,285	246,142	257,825	5%	266,380	3%
Services & Supplies	53,079	53,129	59,796	53,290	55,321	4%	57,786	4%
Interfund Charges	10,663	8,708	8,938	8,807	9,529	8%	9,731	2%
Total Use of Funds	338,797	295,749	310,019	308,239	322,675	5%	333,897	3%
Authorized FTE'S	3.80	4.00	4.00	4.00	3.00		3.00	

**CITY OF ANTIOCH
2012-13 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)								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Source of Funds:								
Current Service Charges	229,669	235,264	247,664	241,354	241,354	0%	241,354	0%
Total Source of Funds	229,669	235,264	247,664	241,354	241,354	0%	241,354	0%
Use of Funds:								
Services & Supplies	69,782	161,353	100,000	119,535	100,000	-16%	177,200	77%
Transfers Out	500,000	0	0	0	0	0%	0	0%
Interfund Charges	8,530	7,544	4,461	4,469	4,439	-1%	4,224	-5%
Total Use of Funds	578,312	168,897	104,461	124,004	104,439	-16%	181,424	74%
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579)

Post Retirement Medical Funds are used to pay post retirement medical benefits for retirees under the following separate fund categories: Police, Miscellaneous and Management employees. Benefits are based on each group's related memorandum of understanding. In FY2008, the City established a trust with CalPERS to account for other post employment benefits.

RETIREE MEDICAL POLICE (FUND 577)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1,303,052	\$816,079	(\$112,892)	(\$112,892)	(\$974,422)		(\$1,921,103)	
Revenue Source:								
Investment Income	15,497	1,555	0	0	0	0%	0	0%
Trust Deposits/Reimbursements	182,586	251,375	315,000	325,563	442,030	36%	506,075	14%
Other	325	585	0	0	0	0%	0	0%
Total Revenues	198,408	253,515	315,000	325,563	442,030	36%	506,075	14%
Expenditures:								
Post Retirement Medical - Police	681,515	1,178,801	606,756	1,182,992	1,384,275	17%	1,510,003	9%
Interfund Charges	3,866	3,685	3,484	4,101	4,436	8%	4,209	-5%
Total Expenditures	685,381	1,182,486	610,240	1,187,093	1,388,711	17%	1,514,212	9%
Ending Balance, June 30	\$816,079	(\$112,892)	(\$408,132)	(\$974,422)	(\$1,921,103)		(\$2,929,240)	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

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

RETIREE MEDICAL MISCELLANEOUS (FUND 578)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$1,915,411	\$1,243,384	\$975,325	\$975,325	\$859,236		\$781,656	
Source of Funds:								
Investment Income	23,399	3,347	0	6,500	0	-100%	0	0%
Trust Deposits/Reimbursements	237,151	187,294	285,177	282,100	324,910	15%	346,195	7%
Other	1,466	2,255	0	0	0	0%	0	0%
Transfers In	0	0	0	0	0	0%	0	0%
Total Source of Funds	262,016	192,896	285,177	288,600	324,910	13%	346,195	7%
Use of Funds:								
Post Retirement Medical - Misc.	929,769	378,889	716,279	400,533	397,973	-1%	406,518	2%
Transfers Out	0	78,197	0	0	0	0%	0	0%
Interfund Charges	4,274	3,869	4,137	4,156	4,517	9%	4,692	4%
Total Use of Funds	934,043	460,955	720,416	404,689	402,490	-1%	411,210	2%
Ending Balance, June 30	\$1,243,384	\$975,325	\$540,086	\$859,236	\$781,656		\$716,641	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

POST RETIREMENT MEDICAL FUNDS (577, 578, 579)

RETIREE MEDICAL MANAGEMENT (FUND 579)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1,107,555	\$685,127	\$732,628	\$732,628	\$780,575		\$930,775	
Source of Funds:								
Investment Income	11,496	-317	0	5,500	0	0%	0	0%
Trust Deposits/Reimbursements	404,276	514,786	550,000	437,044	509,379	17%	552,916	9%
Other	3,423	4,323	0	145,424	202,314	39%	269,219	33%
Transfers In	0	78,197	0	0	0	0%	0	0%
Total Source of Funds	419,195	596,989	550,000	587,968	711,693	21%	822,135	16%
Use of Funds:								
Post Retirement Medical - Mgmt	833,841	542,612	797,320	532,650	553,450	4%	604,395	9%
Transfers Out	0	0	0	0	0	0%	0	0%
Interfund Charges	7,782	6,876	7,383	7,371	8,043	9%	8,349	4%
Total Use of Funds	841,623	549,488	804,703	540,021	561,493	4%	612,744	9%
Ending Balance, June 30	\$685,127	\$732,628	\$477,925	\$780,575	\$930,775		\$1,140,166	
Authorized FTE'S	0.00	0.00	0.00	0.00	0.00		0.00	

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

INTERNAL SERVICE FUNDS

LOSS CONTROL FUND (580)

The Loss Control Program provides consultation services to City departments in the area of workers' compensation claim cost control, and compliance with California OSHA requirements. Staff in this fund is also responsible for assisting departments in maintaining a safe workplace for employees by managing an aggressive health and safety program. As of fiscal year 2012, no funding for staffing is provided and the functions have been assumed by the Human Resources Department.

LOSS CONTROL (FUND 580)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	(\$86,450)	\$105	(\$11,759)	(\$11,759)	\$478,389		\$17,092	
Revenue Source:								
Investment Income	122	152	250	1,200	250	-79%	250	0%
Current Service Charges	855,682	815,260	485,050	742,820	725,000	-2%	1,290,000	78%
Transfers In	34,521	40	0	25	0	0%	0	0%
Total Revenue	890,325	815,452	485,300	744,045	725,250	-3%	1,290,250	78%
Expenditures:								
Personnel	115,673	118,254	123,190	11,365	0	-100%	0	0%
Services & Supplies	664,632	690,162	271,228	222,569	1,164,462	423%	1,284,482	10%
Interfund Charges	23,465	18,900	20,136	19,963	22,085	11%	22,762	3%
Total Expenditures	803,770	827,316	414,554	253,897	1,186,547	367%	1,307,244	10%
Ending Balance, June 30	\$105	(\$11,759)	\$58,987	\$478,389	\$17,092		\$98	
			Authorized FTE's	Funded 2011-12	Funded 2012-13		Funded 2013-14	
Total Authorized & Funded FTE's			0.00	1.00*	0.00		0.00	

*Position funded part of fiscal year

This page left intentionally blank

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

**ANTIOCH PUBLIC FINANCING
AUTHORITY**

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

The Antioch Public Financing Authority (APFA) is a nonprofit corporation organized by the City of Antioch and the Antioch Development Agency under the laws of the State of California. The Authority was organized to provide financial assistance to the City by financing real and personal property and improvements for the benefit of the residents of the City and surrounding areas.

The APFA maintains the following funds:

- APFA 2002 Lease Revenue Refunding Bonds, Police Facilities Fund (415)
- APFA 2003 Water Revenue Bonds (615)
- APFA 1998 Reassessment Revenue Bonds -Lone Tree Assessment District (736)

ANTIOCH PUBLIC FINANCING AUTHORITY (APFA) COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS								
APFA Debt Issue	Fund #	Estimated Balance 7/1/2012	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/2013	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/2014
2002 Lease Revenue Refunding Bonds	415	\$642,186	\$1,627,016	\$1,637,027	\$632,175	\$1,660,429	\$1,671,953	\$620,651
2003 Water Revenue Bonds	615	1,389,329	777,712	777,603	1,389,438	73,100	786,551	675,987
1998 Reassessment Bonds-Lone Tree	736	10,090,720	7,674,150	5,400,678	12,364,192	7,674,150	5,085,804	14,952,538
TOTAL APFA		\$12,122,235	\$10,078,878	\$7,815,308	\$14,385,805	\$9,407,679	\$7,544,308	\$16,249,176

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$8,000	\$11,482	\$371,608	\$371,608	\$642,186		\$632,175	
Revenue Source:								
Investment Income	35	27	20	30	30	0%	30	0%
Transfers In	1,547,488	1,933,461	1,604,329	1,877,148	1,626,986	-13%	1,660,399	2%
Total Revenues	1,547,523	1,933,488	1,604,349	1,877,178	1,627,016	-13%	1,660,429	2%
Expenditures:								
Services & Supplies	6,275	5,665	6,500	8,750	6,500	-26%	6,500	0%
Debt Service	1,537,731	1,567,669	1,597,819	1,597,819	1,630,494	2%	1,665,419	2%
Interfund Charges	35	28	30	31	33	6%	34	3%
Total Expenditures	1,544,041	1,573,362	1,604,349	1,606,600	1,637,027	2%	1,671,953	2%
Ending Balance, June 30	\$11,482	\$371,608	\$371,608	\$642,186	\$632,175		\$620,651	

As of January 1, 2012, the outstanding balance is \$22,765,000. The final debt service payment is scheduled for January 1, 2032.

**CITY OF ANTIOCH
2012-13 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								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$2,399,142	\$1,625,856	\$1,440,307	\$1,440,307	\$1,389,329		\$1,389,438	
Revenue Source:								
Investment Income	-614	827	200	200	200	0%	0	-100%
Transfers In	2,999	589,007	778,488	727,395	777,512	7%	73,100	-91%
Total Revenues	2,385	589,834	778,688	727,595	777,712	7%	73,100	-91%
Expenditures:								
Services & Supplies	2,351	2,915	4,500	4,500	4,600	2%	2,500	-46%
Debt Service	773,238	772,388	773,988	773,988	772,912	0%	783,956	1%
Interfund Charges	82	80	83	85	91	7%	95	4%
Total Expenditures	775,671	775,383	778,571	778,573	777,603	0%	786,551	1%
Ending Balance, June 30	\$1,625,856	\$1,440,307	\$1,440,424	\$1,389,329	\$1,389,438		\$675,987	

As of July 1, 2012, the outstanding balance will be \$770,000. The final debt service payment will be July 1, 2013.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

ANTIOCH PUBLIC FINANCING AUTHORITY

**APFA 1998 REASSESSMENT REVENUE BONDS (736)
(Lone Tree Assessment District AD 27/31)**

These bonds financed the construction of public improvements (sanitary sewers, water lines, storm drains, paving, and traffic signalization) in the Lone Tree Assessment District. The original bonds were issued in series from 1988 through 1995 and were refinanced in 1998.

1998 REASSESSMENT REVENUE BONDS (FUND 736)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$12,838,240	\$12,152,796	\$9,835,303	\$9,835,303	\$10,090,720		\$12,364,192	
Revenue Source:								
Investment Income	234,484	253,734	254,150	254,150	254,150	0%	254,150	0%
Assessment Revenue	7,401,685	7,476,123	7,440,000	7,425,100	7,420,000	0%	7,420,000	0%
Total Revenues	7,636,169	7,729,857	7,694,150	7,679,250	7,674,150	0%	7,674,150	0%
Expenditures:								
Services & Supplies	97,464	93,252	102,200	101,846	102,300	0%	102,300	0%
Debt Service	8,224,008	9,953,970	6,249,775	7,321,850	5,298,228	-28%	4,983,349	-6%
Interfund Charges	141	128	137	137	150	9%	155	3%
Total Expenditures	8,321,613	10,047,350	6,352,112	7,423,833	5,400,678	-27%	5,085,804	-6%
Ending Balance, June 30	\$12,152,796	\$9,835,303	\$11,177,341	\$10,090,720	\$12,364,192		\$14,952,538	

As of March 2, 2012, the outstanding balance is \$20,905,000. The final debt service payment is scheduled for September 2, 2018.

This page left intentionally blank

**CITY OF ANTIOCH AS
SUCCESSOR AGENCY AND
HOUSING SUCCESSOR TO THE
ANTIOCH DEVELOPMENT
AGENCY**

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

The Antioch Development Agency (Agency or ADA) was formed June 25, 1974, for the purpose of renovating designated areas within the City limits. Project areas were designated to receive tax increment funds based on redevelopment formulas. The redevelopment funds were targeted for slum and blight areas. There are currently four redevelopment areas in Antioch encompassing 2,082 acres, which is 11.6% of the City's incorporated area.

Effective February 1, 2012, all redevelopment agencies throughout California were abolished with AB 1X26, the Dissolution Act. The City of Antioch elected to become the Successor Agency and Housing Successor to the Antioch Development Agency. The role of the City in these capacities is to oversee the wind-down of redevelopment and pay enforceable obligations of the former Antioch Development Agency until satisfied. As a result, the former Low and Moderate Income Housing Fund of the City has been re-named the Housing Fund and will account for the enforceable obligations of the former Antioch Development Agency related to activities of the former Low and Moderate Income Housing Fund. Expenses comprise of the remaining obligation due under the Vista Diablo Rent Subsidy and administration of existing housing loans (rental rehabilitation, first time homebuyer, housing rehabilitation). Prior to dissolution, housing activities were funded by a 20% set-aside of tax increment revenues from the five project areas of the Antioch Development Agency. This set-aside is eliminated with dissolution, and obligations after February 1st will be funded with existing fund balance from the Low and Moderate Income Housing Fund and any loan repayments that may be received. The City as Successor Agency has also established the Redevelopment Obligation Retirement Fund to account for the receipt of property taxes from Contra Costa County to pay enforceable obligations of the former Antioch Development Agency. The first payment of taxes will occur in June to pay for obligations for the period of July 2012 through December 2012 as listed on the Successor Agency's approved Recognized Obligation Payment Schedule (ROPS).

SUMMARY OF SUCCESSOR AGENCY AND HOUSING SUCCESSOR FUNDS								
Fund	Fund #	Estimated Balance 7/1/12	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/13	Projected Revenues	Projected Expenditures	Estimated Balance 6/30/14
Housing Fund	227	\$3,028,014	\$13,000	\$168,161	\$2,872,853	\$13,300	\$174,617	\$2,711,536
Redevelopment Obligation Retirement Fund	239	2,625,655	3,771,604	3,686,459	\$2,710,800	3,547,166	3,625,163	2,632,803
Successor Agency Project Area #1 Debt Service	431	146,992	1,552,995	1,552,985	\$147,002	1,560,695	1,560,685	\$147,012
Successor Agency Project Area #2 Debt Service	432	106,713	256,498	256,476	\$106,735	154,089	260,800	\$24
Total Successor Agency and Housing Successor Funds		\$5,907,374	\$5,594,097	\$5,664,081	\$5,837,390	\$5,275,250	\$5,621,265	\$5,491,375

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

HOUSING FUND (227)

The former Low and Moderate Income Housing Fund has been renamed to the Housing Fund with the election by the City to become Housing Successor the Antioch Development Agency. The Housing Fund accounts for outstanding enforceable obligations relating to existing housing activities.

HOUSING FUND (Fund 227)								
Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10*	2010-11*	2011-12*	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$5,600,034	\$5,676,485	\$6,041,234	\$6,041,234	\$3,028,014		\$2,872,853	
Revenue Source:								
Investment Income	34,652	35,663	19,000	63,554	13,000	-80%	13,300	2%
Other	14,655	0	0	1,000	0	0%	0	0%
Transfers In	1,601,576	1,469,746	1,504,937	775,347	0	-100%	0	0%
Total Revenue	1,650,883	1,505,409	1,523,937	839,901	13,000	-98%	13,300	2%
Expenditures:								
Personnel	13,056	75,290	82,955	82,480	0	-100% ²	0	0% ²
Administration	0	0	0	0	34,236	100% ²	34,236	0% ²
Enforceable Obligations	0	0	0	94,946	133,925	43% ²	140,381	5% ²
Write off of Deferred Set Aside	0	0	0	3,537,849 ¹	0	-100%	0	0%
Services & Supplies	776,164	679,826	1,280,900	59,950	0	-100%	0	0%
Low & Moderate Income Housing Projects	675,000	300,000	500,000	0	0	0%	0	0%
Interfund Charges	110,212	85,544	80,365	77,896	0	-100%	0	0%
Total Expenditures	1,574,432	1,140,660	1,944,220	3,853,121	168,161		174,617	
Ending Balance, June 30	\$5,676,485	\$6,041,234	\$5,620,951	\$3,028,014	\$2,872,853		\$2,711,536	
Reserved for Deferred Set-Aside	(3,562,849)	(3,537,849)	(3,512,849)	0	0		0	
Fund Available	\$2,113,636	\$2,503,385	\$2,108,102	\$3,028,014	\$2,872,853		\$2,711,536	

*Actual revenues, expenses, fund balance and budget of the former low and moderate income housing fund.

¹NOTE: With the dissolution of redevelopment, the Dept. of Finance has made a determination that the repayment of the set-aside is not an enforceable obligation, thus the asset has to be removed from the Housing Successor's books.

²NOTE: For budgeting purposes, expenses classified as administration and enforceable obligations to match the Recognized Obligation Payment Schedules prepared by the City as Successor Agency and Housing Successor of the Antioch Development Agency.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

REDEVELOPMENT OBLIGATION RETIREMENT FUND (239)

This fund was established by the City as Successor Agency to the Antioch Development Agency to account for property tax receipts from Contra Costa County to pay enforceable obligations of the former Antioch Development Agency.

REDEVELOPMENT OBLIGATION RETIREMENT FUND (Fund 239) Statement of Revenues, Expenditures and Change in Net Assets								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$2,625,655		\$2,710,800	
Revenue Source:								
Taxes ¹	0	0	0	2,625,655	3,771,604	44%	3,547,166	0%
Total Revenue	0	0	0	2,625,655	3,771,604	44%	3,547,166	-6%
Expenditures:								
Administration	0	0	0	0	250,000	100%	250,000	0%
Transfers Out ²	0	0	0	0	3,436,459	100%	3,375,163	-2%
Total Expenditures	0	0	0	0	3,686,459	100%	3,625,163	-2%
Ending Balance, June 30	\$0	\$0	\$0	\$2,625,655	\$2,710,800		\$2,632,803	

¹NOTE: The County will be distributing taxes each June and January to pay for obligations due for the upcoming six month period. The payment expected in June 2012 will cover expenditures for the period of July 1, 2012 through December 31, 2012. Therefore, revenues will not equal expenditures due to the timing difference of what period the money received covers.

²NOTE: Transfers Out are to the Antioch Public Financing Authority Fund to pay for debt service on the 2002 Lease Revenue Bonds for which the former Antioch Development Agency was obligated to pay, and debt service funds for the 2000, 2009 and 1994 Tax Allocation Bonds.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

THE CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #1 (431) – This fund accounts for the repayment of the 2000 and 2009 Tax Allocation Bonds. The fund has been renamed to reflect the transfer of the obligation from the Antioch Development Agency to the City of Antioch as Successor Agency. Details of the outstanding bond issues are as follows:

2000 Series Tax Allocation Refunding Bonds – These bonds refunded the 1990 Tax Allocation Bonds and the 1992 Tax Allocation Bonds. The final debt service payment is scheduled to occur in September 2017.

2009 Series Tax Allocation Bonds – These bonds were issued in 2009 and purchased directly by the State of California Department of Water Resources for the Markley Creek Remediation Project. The final debt service payment is scheduled to occur in September 2027.

SUCCESSOR AGENCY PROJECT AREA #1 DEBT SERVICE (FUND 431)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2011-12 Revised	2012-13 Proposed	% Change	2013-14 Projected	% Change
Beginning Balance, July 1	\$1	\$146,005	\$146,988	\$146,988	\$146,992		\$147,002	
Revenue Source:								
Investment Income	19	23	10	10	10	0%	10	0%
Bond Proceeds	244,841	0	0	0	0	0%	0	0%
Transfer In	1,360,373	1,558,325	1,551,521	1,551,521	1,552,985 ¹	0%	1,560,685 ¹	0%
Total Revenues	1,605,233	1,558,348	1,551,531	1,551,531	1,552,995	0%	1,560,695	0%
Expenditures:								
Debt Service	1,459,223	1,557,357	1,551,521	1,551,521	1,552,985	0%	1,560,685	0%
Interfund Charges	6	8	6	6	0	-100%	0	0%
Total Expenditures	1,459,229	1,557,365	1,551,527	1,551,527	1,552,985	0%	1,560,685	0%
Ending Balance, June 30	\$146,005	\$146,988	\$146,992	\$146,992	\$147,002		\$147,012	

¹NOTE: Transfer in beginning in FY13 is from the newly established Redevelopment Obligation Retirement Fund.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET**

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

THE CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT SERVICE AREA #2 (432) – This fund accounts for the 1994 Tax Allocation Bonds. The fund has been renamed to reflect the transfer of the obligation from the Antioch Development Agency to the City of Antioch as Successor Agency. Details of the outstanding bond issue follow:

1994 Tax Allocation Bonds – The purpose of these bonds was to implement the Redevelopment Plan for Project 2, which included the acquisition and improvement of land and capital improvements. Repayment of this bond comes from ADA Project Area #2 and the final debt service payment is scheduled to occur in January 2014.

SUCCESSOR AGENCY PROJECT AREA #2 DEBT SERVICE (FUND 432)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2009-10	2010-11	2011-12	2011-12	2012-13	%	2013-14	%
	Actual	Actual	Budget	Revised	Proposed	Change	Projected	Change
Beginning Balance, July 1	\$148,344	\$109,902	\$106,703	\$106,703	\$106,713		\$106,735	
Revenue Source:								
Investment Income	10	8	10	10	10	0%	10	0%
Transfer In	98,323	143,724	255,893	255,893	256,488 ¹	0%	154,079	-40%
Total Revenues	98,333	143,732	255,903	255,903	256,498	0%	154,089	-40%
Expenditures:								
Debt Service	136,763	146,919	255,881	255,881	256,476	0%	260,800	2%
Interfund Charges	12	12	12	12	0	-100%	0	0%
Total Expenditures	136,775	146,931	255,893	255,893	256,476	0%	260,800	2%
Ending Balance, June 30	\$109,902	\$106,703	\$106,713	\$106,713	\$106,735		\$24	

¹NOTE: Transfer in beginning in FY13 is from the newly established Redevelopment Obligation Retirement Fund.

CITY OF ANTIOCH
2012-13 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

**CITY OF ANTIOCH
2012-13 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
2012-13 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. Payment began July 1, 2005 and continues for ten years from the date of first payment or until the maximum payment amount has been paid, whichever comes first.

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	\$449,822		449,822
2006-07	397,983		397,983
2007-08	386,367		386,367
2008-09	249,254		249,254
2009-10	224,003		224,003
2010-11	254,315		254,315
2011-12	300,000		300,000
2012-13	138,256		138,256
Total	\$2,400,000	\$600,000	\$3,000,000

**CITY OF ANTIOCH
2012-13 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
2012-13 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
2012-13 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
2012-13 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

HONEYWELL CAPITAL LEASE REPAYMENT SCHEDULE

FISCAL YEAR	DEBT SERVICE HONEYWELL CAPITAL LEASE	
	Balance	Payments
	\$4,050,000	\$-
2010-11	3,866,518	374,295
2011-12	3,450,500	504,160
2012-13	3,191,908	510,606
2013-14	2,820,589	516,140
2014-15	2,425,375	521,729
2015-16	2,005,038	527,374
2016-17	1,558,291	533,076
2017-18	1,083,782	538,834
2018-19	580,093	544,651
2019-20	45,735	550,525
2020-21	-	45,918
TOTALS		\$5,167,308

*Debt service on these bonds is paid by various funds in the following manner:

General Fund:	8.10%
Animal Services Fund:	.11%
Marina Fund:	.33%
Water Fund:	2.32%
Prewett Water Park Fund:	1.85%
Recreation Fund:	1.95%
Gas Tax Fund:	85.34%

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT REPAYMENT SCHEDULES

FISCAL YEAR	DEBT SERVICE AREA #1 2000 TAB'S		DEBT SERVICE AREA #2 1994 TAB'S		DEBT SERVICE AREA #1 2009 TAB'S		DEBT SERVICE AREA #1 Deferred Set-Aside	
	Balance	Payments	Balance	Payments	Balance	Payments	Balance	Payments
1993-94	-	-	\$1,475,000	-	-	-	-	-
1994-95	-	-	1,475,000	\$ 51,918	-	-	-	-
1995-96	-	-	1,475,000	123,836	-	-	\$4,933,576	-
1996-97	-	-	1,455,000	132,496	-	-	4,823,017	\$110,559
1997-98	-	-	1,390,000	135,444	-	-	4,100,909	722,108
1998-99	-	-	1,355,000	133,056	-	-	3,956,879	144,030
1999-00	-	-	1,320,000	130,669	-	-	3,812,849	144,030
2000-01	\$14,450,000	\$222,219	1,280,000	133,281	-	-	3,787,849	25,000
2001-02	14,435,000	681,356	1,235,000	135,538	-	-	3,762,849	25,000
2002-03	14,240,000	857,156	1,190,000	132,459	-	-	3,737,849	25,000
2003-04	14,040,000	854,056	1,140,000	134,380	-	-	3,712,849	25,000
2004-05	13,605,000	1,075,721	1,085,000	135,945	-	-	3,687,849	25,000
2005-06	12,815,000	1,404,996	1,025,000	137,175	-	-	3,662,849	25,000
2006-07	11,990,000	1,406,081	965,000	133,031	-	-	3,637,849	25,000
2007-08	11,135,000	1,400,588	900,000	133,756	-	-	3,612,849	25,000
2008-09	10,240,000	1,403,176	830,000	134,126	-	-	3,587,849	25,000
2009-10	9,305,000	1,403,364	755,000	134,138	2,080,841	23,594	3,562,849	25,000
2010-11	8,330,000	1,400,856	665,000	143,794	1,985,498	148,206	3,537,849	25,000
2011-12	7,310,000	1,400,459	460,000	252,382	1,891,432	144,762	3,512,849	25,000
2012-13	6,240,000	1,401,854	240,000	252,776	1,794,313	144,730	3,487,849	25,000
2013-14	5,110,000	1,409,589	-	257,100	1,694,977	144,697	3,462,849	25,000
2014-15	3,925,000	1,408,584	-	-	1,593,058	144,664	3,437,849	25,000
2015-16	2,685,000	1,404,475	-	-	1,488,489	144,629	3,412,849	25,000
2016-17	1,380,000	1,406,625	-	-	1,381,201	144,594	2,062,849	1,350,000
2017-18	-	1,414,500	-	-	1,271,124	144,558	657,849	1,405,000
2018-19	-	-	-	-	1,158,184	144,520	-	657,849
2019-20	-	-	-	-	1,042,309	144,482	-	-
2020-29	-	-	-	-	-	1,154,358	-	-
TOTALS		\$21,955,656		\$2,957,300		\$2,627,794		\$4,933,576

**CITY OF ANTIOCH
2012-13 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
2012-13 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 Obligation Retirement Fund.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

**ANTIOCH PUBLIC FINANCING AUTHORITY
DEBT REPAYMENT SCHEDULES**

Fiscal Year	APFA	
	1998 Reassessment Bonds * #27/31R (Lone Tree)	
	Balance	Payment
1998-99	\$93,195,000	\$904,222
1999-00	87,255,000	10,446,875
2000-01	83,225,000	8,281,814
2001-02	78,835,000	8,455,205
2002-03	72,555,000	10,100,444
2003-04	68,680,000	7,465,096
2004-05	64,115,000	7,968,061
2005-06	58,820,000	8,471,509
2006-07	51,020,000	10,670,090
2007-08	46,795,000	6,811,713
2008-09	41,170,000	8,003,055
2009-10	35,045,000	8,220,708
2010-11	13,180,000	9,919,570
2011-12	20,905,000	7,321,850
2012-13	16,610,000	5,298,229
2013-14	12,400,000	4,983,349
2014-15	7,905,000	5,036,049
2015-16	3,140,000	5,061,181
2016-17	1,455,000	1,809,483
2017-18	385,000	1,119,825
2018-19	-	395,413
TOTALS		\$136,743,738

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

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

GLOSSARY OF BUDGET TERMINOLOGY

Account Groups: Account groups are used to establish accounting control of general fixed assets and the unmatured principal of general long-term obligations. Assets and liabilities of these funds are neither spendable resources nor do they require current appropriation. Therefore, they are accounted for separately from the governmental fund types.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Agency Funds: Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.

Appropriation: An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

Assessed Valuation: A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.

Assessment District: Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Audit: A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.

Beginning/Ending (Unappropriated) Fund Balance/Net Assets: Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand.

Bond: A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

Budget: A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period (July 1 through June 30). The budget is proposed until it has been approved by the City Council.

Budget Amendment: The City Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

**CITY OF ANTIOCH
2012-13 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
2012-13 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
2012-13 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Grant : Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Infrastructure: Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, and parks.

Interest: Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return.

Interfund Transfers: Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund: An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business. Internal Service Funds are self-supporting and only the expense by this fund is counted in budget totals. Examples include the Equipment Maintenance Fund, Information Systems Fund, Loss Control Fund, and post medical after retirement funds.

Materials, Supplies, and Services: Expenditures/expenses for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Objectives: The expected results or achievements of a budget activity.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless preempted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Performance Measures: A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

Property Tax: Property tax is imposed on real property (land and permanently attached improvements, such as building) and tangible personal property located within the City.

**CITY OF ANTIOCH
2012-13 OPERATING BUDGET
SUPPLEMENTARY INFORMATION**

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Proposition 4 Limit (Gann Initiative): In November 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base Year" revenues. In June 1990 California voters passed Proposition 111, which provides or new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth.

Proprietary Fund Types: Enterprise and Internal Service fund types are used to account for on-going activities which are financed and operated in a manner similar to those found in the private sector. The intent is that costs (expenses, including depreciation) be financed or recovered through user charges. The measurement focus is "capital maintenance" as in private industry, with the emphasis on net income determination.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

Committed Fund Balance: Accounts used to record a portion of the fund balance as legally segregated for a specific use and not available for appropriation.

Resolution: A special order of the City Council which has a lower legal standing than an ordinance.

Revenues: Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Salaries and Benefits: A budget category which generally accounts for full time and temporary employees; overtime expenses; and all employee benefits, such as medical, retirement, worker's compensation, and dental.

Sales and Use Tax: Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. This revenue is placed in the General Fund for unrestricted uses.

Special Revenue Funds: This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

Transient Occupancy Tax: The Transient Occupancy Tax is a tax imposed on "transients" who occupy a room or room in a hotel or motel in the City. This tax is 10%. Seven percent is placed in the General Fund and three percent is placed in the Civic Arts Fund.