

CITY OF
ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE



2021-23 OPERATING BUDGET

ADOPTED JUNE 22, 2021

ANTIOCH
2021-23 OPERATING BUDGET

CITY OF ANTIOCH, CALIFORNIA
2021-23 OPERATING BUDGET

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Adopted June 22, 2021

City Council

Lamar Thorpe, Mayor
Monica Wilson, Mayor Pro Tem (District 4)
Tamesha Torres-Walker, Council Member District 1
Michael Barbanica, Council Member District 2
Lori Ogorchock, Council Member District 3

Other Elected Officials

Elizabeth Householder, City Clerk
Lauren Posada, City Treasurer

City Attorney

Thomas Lloyd Smith

City Manager

Ron Bernal

Assistant City Manager
Rosanna Bayon-Moore

ANTIOCH
2021-23 OPERATING BUDGET

Department Directors

Dawn Merchant, Finance Director
John Samuelson, Public Works Director/City Engineer
Forrest Ebbs, Community Development Director
Tammany Brooks, Police Chief
Nickie Mastay, Administrative Services Director
Alan Barton, Information Services Director
Kwame Reed, Economic Development Director
Bradley Helfenberger, Parks and Recreation Director

City of Antioch
Third & "H" Streets, P.O. Box 5007
Antioch, California 94531-5007
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June 22, 2021

Honorable Mayor and City Council:

I am pleased to submit the Fiscal Year 2021-2023 two-year budget for the City of Antioch. The City's fiscal outlook reflects stable revenues, healthy reserves and a strong recovery from a worldwide pandemic. The City stands poised to serve our population of 112,848 residents in the second largest City of Contra Costa County. Along with every other city in the State and nation, our community has been influenced by the most serious health crisis in modern history. The presentation of the final budget for adoption is a critical milestone achieved in spite of these unprecedented times.

COVID-19

The COVID-19 pandemic has ravaged the nation and continues to be a serious global threat as local agencies adapt to maintain essential services. Over three-quarters of California cities experienced significant loss of revenues due to the temporary, as well as permanent closure of stores, restaurants, other commercial enterprises and venues. Since March 2020, jobs were lost, mortgages, rents and utilities went unpaid as the State experienced various stages of lock-down. Our own City facilities have operated in a modified format, largely by appointment, as we take precautions to prevent the spread of the virus. Collaboration with Contra Costa County and local health care providers allowed for the City's two community centers to be activated for testing and vaccinations. The City has stepped forward with courage to serve and protect the public health of our residents and region.

Over the last several months and within the context of COVID-19, the City Council exercised its fiscal responsibility to explore, consider and develop alternative scenarios for the two-year budget. Five budget development study sessions were convened to review existing and proposed staffing, capital improvement projects, estimated revenues and expenditures across all City funds. The proposed budget reflects a strong local economy with steadily increasing property and sales tax revenues. In spite of the hardships experienced by many individuals and households, Antioch finds itself in the unique position of seeing property and sales tax revenues increase beyond pre-pandemic projected estimates. Hundreds of new housing starts and building permits, the successful opening of retail

cannabis operations, rising property values, Measure W sales tax revenues and Federal Rescue Act funds have all helped contribute to the City's financial stability. Although some economic variables and related costs are simply beyond the City's control, at this time the City is anticipating continued growth and new economic development opportunities in the years ahead.

NEW LEADERSHIP AND DISTRICT ELECTIONS

In the midst of the pandemic and following the tragic murder of George Floyd and the civil unrest that ensued, Antioch voters participated in the City's first By-District elections in November of 2020. In addition to electing a new Mayor and City Council Members for four districts, Antioch voters also elected a new City Treasurer and City Clerk. These newly elected officials are leading Antioch toward a new tomorrow, advocating for and implementing changes that are reflected in the proposed budget document.

With six months into their terms of office, the governing body has established that it is committed to building a community in which all residents are provided access to quality services, programs and opportunities. While City Council priorities continue to evolve, a strong majority interest is centered on police oversight and accountability, unhoused resident services, mobile mental health crisis response, highly accessible youth services, City beautification and blight elimination. Accomplishing these ambitious goals requires dogged focus on outcomes, cooperation with external stakeholders, the forging of new partnerships and the technical and financial resources to realize the collective vision. Driven by the City Council's desire to see Antioch's quality of life continue to improve, the proposed budget includes new staffing and expenditures to accomplish a number of these priorities and identifies policy areas anticipated for future City investments.

ACCOMPLISHMENTS OF NOTE

In spite of the challenges of COVID-19, we have closed the prior budget period with many successes. These include the following:

- Broke ground on \$110M Brackish Water Desalination Project with \$10 million in State grant funds, \$55 million in very low interest State Revolving Fund financing and \$27 million in Department of Water Resources settlement funds.
- Reduced Part 1 violent crime by 44.5% and property crime by 42.8% between 2012 and 2020.
- Increased code enforcement staffing from 4 to 7 Code Enforcement Officers and 2 to 4 Abatement Team members.
- Opened more than 5,900 code enforcement cases over the 2-year period and removed over 8,100 cubic yards of debris from neighborhoods.
- Issued a total of 6,859 building permits over the two-year period - 2,961 in FY 2019-20 and 3,898 in FY 2020-21 – an increase of approximately 32% from one year to the next.

- Established the Rivertown Dining District with branding strategies identified and scheduled for implementation.
- Maintained continuous staffing of 116 Police Officer positions with authorization to “over-hire” six beyond the initial 115.
- Established a Code Enforcement Community Clean Up Program.
- Welcomed an additional 850 space parking lot constructed at the Hillcrest BART Station.
- Launched citywide median landscaping rehabilitation projects.
- Completed the Water Treatment Plant Disinfection project.
- Completed the City Council Chamber Remodel project.
- Commenced with City Hall First and Third Floor Remodel project.
- Commenced with the Fontana Fountain and City Hall Plaza project.
- Completed the Veterans Memorial Landscaping project.
- Implemented the Citywide Banner project launched.
- Expanded the Veterans Banner Program.
- Facilitated the demolition of Amtrak Station and structures in preparation for the Plaza Landscape project.
- Updated the SeeClickFix reporting application.
- Implemented the Rollin’ with Rec Mobile Recreation Bus.
- Completed the Chichibu Park Playground Replacement project.
- Completed the Williamson Ranch Park Restroom project.
- Installed the Contra Loma Estates Basketball Court.
- Received award of \$2.9M Prop. 68 grant for the Contra Loma Estates Park project.
- Facilitated installation of Market Lighting Downtown in cooperation with the Celebrate Antioch Foundation.
- Re-established the proactive Traffic Division at the Antioch Police Department.
- Participated in and promoted the Census 2020 program.
- Established Fire Services CFD for new development.
- Completed Lone Tree Golf and Event Center 370 MW Solar project.
- Repaired and activated citywide water features.
- Launched update of City of Antioch Strategic Plan.
- Held an Antioch/Chichibu Sister City event.

- Recognized the anniversary of Antioch 170th Founder’s Day.
- Initiated the citywide Wayfinding and Signage Program.
- Awarded sixty (60) Small Business Grants.
- Processed the EIR and Development Agreement for the 1,077 unit The Ranch residential development.
- Convened virtual City Council and Commission Meetings due to COVID-19.
- Initiated the Economic Development Strategic Plan.
- Partnered with the Antioch Chamber of Commerce for the St. Mary’s College Somersville Area Plan.
- Convened Bridging the Gap community roundtables discussions regarding Police Reform.
- Established COVID-19 testing and vaccination sites in cooperation with Contra Costa County Health Services at the Antioch Community Center and the Nick Rodriguez Community Center.
- Hired an Assistant City Manager.
- Hired a Public Works Director/City Engineer.
- Hired a Parks and Recreation Director.
- Hired a Deputy Public Works Director.
- Hired a Youth Services Network Manager.
- Hired a part-time Unhoused Resident Coordinator.

BUDGET DIRECTION

During budget development, greatest attention was focused on the General Fund, where general revenues support a broad array of activities and the day-to-day operations of the City. Throughout the budget process, the City Council as a whole delivered a strong message that blight elimination, code enforcement, deferred maintenance and City beautification are valued. A City Council majority also expressed support to restructure a number of City services into a new department devoted to Community Resources and Public Safety. A new department head position was authorized and a \$50,000 sum was set aside to evaluate site alternatives to house staff in one location. The new department seeks to combine functions and positions throughout the organization to include animal services, code enforcement, youth services, unhoused resident services, Community Development Block Grant (CDBG) and housing programs, environmental resources and mental health crisis response. City staff will continue to work with the City Council to explore this opportunity.

THE IMPORTANCE OF VOTER SUPPORTED MEASURE W

Measure W, the one cent sales tax that went into effect in April 2019, comprises over 20% of annual revenues and will generate a projected \$38,000,000 over the next two years. Until it sunsets in 2038, the unrestricted funds are a significant source of revenue to maintain Antioch's public safety and other highly valued quality of life services. It warrants noting that this is not a guaranteed source of long-term funding as it will require future voter approval to sustain. Although previously supported, code enforcement, blight elimination and youth programming are of heightened importance in the two-year budget.

The City Council continues to authorize one hundred fifteen (115) sworn Police Officers in FY 2022-23, as well as six "over-hire" positions to address timing delays associated with attrition. On the code enforcement front, one Community Development Technician position was authorized and the City will double its Code Enforcement field staffing. Full time staffing of the Unhoused Resident Coordinator is authorized, in addition to a full-time employee (FTE) in FY 2023 to support the work of the Youth Services Network Manager.

BUDGET HIGHLIGHTS

Highlights of staffing increases and dedicated resources for FY 2022-23 include:

- The addition of seventeen (17) new positions throughout the City to enhance City services including:
 - One (1) Community Resources Director for the new department dedicated to Community Resources and Public Safety.
 - One (1) Assistant City Attorney that will significantly enhance the department's capacity.
 - Seven (7) additional Code Enforcement Officers for a total of fourteen (14).
 - One (1) Community Development Technician position to support the seven additional Code Enforcement Officers approved.
 - One (1) additional General Laborer (for a total of 5) that will primarily address downtown needs.
 - One (1) Recreation Coordinator to assist Youth Services Network Division.
 - One (1) Administrative Analyst to assist the Environmental Services group.
 - One (1) full-time Unhoused Resident Coordinator.
 - One (1) Administrative Analyst to support CDBG and Housing activities.
 - One (1) Fleet Service Technician to assist with vehicle fleet maintenance.
 - One (1) Water Treatment Plant Instrument Technician to assist with the upcoming Brackish Water Desalination Plant.
- Investment in deferred maintenance at the Prewett Water Park.

- Continued address of unfunded liabilities and the full Actuarial Determined Contribution each year for the City’s OPEB costs in the City’s Section 115 trust, resulting in over \$25M in savings to date.

The City has several other Funds that comprise the entire fiscal picture of the City. Total city-wide revenue receipts are projected at \$248,999,966 for 2021-22 and \$184,543,002 for 2022-23 and are broken down by fund as follows:

REVENUES - ALL CITY FUNDS

| FUND | Proposed 2021-22 | Proposed 2022-23 |
|------------------------------------|-----------------------------|-----------------------------|
| General Fund | \$82,339,357 | \$86,710,466 |
| Special Revenue Funds | 37,008,876 | 24,940,344 |
| Capital Projects Funds | 4,164,500 | 2,764,500 |
| Internal Service Funds | 9,436,842 | 9,447,484 |
| Enterprise Funds | 85,042,672 | 56,581,529 |
| Antioch Successor Agency Funds | 2,133,636 | 2,171,025 |
| Antioch Public Financing Authority | 28,874,083 | 1,927,654 |
| TOTAL REVENUES | \$248,999,966 | \$184,543,002 |

Total citywide expenditures are projected at \$222,819,769 for 2021-22 and \$179,204,979 for 2022-23 and are broken down by fund as follows:

EXPENDITURES - ALL CITY FUNDS

| FUND | Proposed 2021-22 | Proposed 2022-23 |
|------------------------------------|----------------------|----------------------|
| General Fund | \$86,610,074 | \$89,734,810 |
| Special Revenue Funds | 26,250,095 | 22,780,357 |
| Capital Projects Funds | 3,482,329 | 839,938 |
| Internal Service Funds | 8,473,443 | 7,996,543 |
| Enterprise Funds | 66,201,303 | 52,933,809 |
| Antioch Successor Agency Funds | 2,928,442 | 2,991,868 |
| Antioch Public Financing Authority | 28,874,083 | 1,927,654 |
| TOTAL EXPENDITURES | \$222,819,769 | \$179,204,979 |

Additional budget highlights for fiscal year 2021-2023 are outlined below.

- Balanced budget for 2021-22 and 2022-23 with over 20% in unassigned reserves in each fiscal year, meeting the City’s reserve policy.
- Projected 1% Measure W sales tax revenues of \$18,361,000 in 2021-22 and \$19,003,636 in 2022-23.
- Increasing property values and property tax revenues.
- Continued strong revenues from existing and projected cannabis retail, cultivation and processing.

RESERVE POLICIES

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

- General Reserves – General Fund Unassigned Fund balance will be a minimum of 20% of General Fund operating revenues. This budget projects a reserve of 27.27% as of June 30, 2022 and 25.64% as of June 30, 2023.
- 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 5% of the total compensated absences liability provided in the previous year’s annual audit.

- Litigation/Insurance Reserve – Reserves for litigations and insurance deductibles (either third party or self-insurance) will be set at ten times the City’s self-insured retention. This budget sets a reserve of \$500,000 due to increased deductibles for property insurance claims.

ECONOMIC OUTLOOK

Strong property values and consumer spending are expected to continue for the foreseeable future as businesses continue to move toward full capacity and expand. Unemployment remains low and the high cost of housing continues to push the Bay Area workforce eastward in search of more affordable places to live. Antioch’s ample supply of entitled residential lots will help meet this need. The opening of the new Hillcrest BART Station parking lot, nearly doubling parking capacity with an additional 850 spaces, provides better opportunities for commuters heading west. This is significant as commuters represent the majority of our workforce pre-pandemic. First and last mile transportation options are being pursued with CCTA and Tri Delta Transit.

Companies and employers who recognize that the low cost of land and existing buildings, ready workforce, and the easy commute to Antioch will be a plus for their businesses. The City is in the midst of preparing an Economic Development Strategic Plan that focuses on the Somersville Town Center which will emphasize redevelopment to more destination based business not associated with traditional retailers, and East Lone Tree Specific Plan vacant land north of the Slatten Ranch Center as areas for future development. Antioch continues to promote itself as a destination for commercial and industrial investments and projects that this sector will accelerate in the coming years. The cannabis industry has taken note of Antioch with half a dozen projects approved and more looking to call Antioch home with a shift from retail to cultivation and processing. Health care continues to be a strong industry as Sutter Delta, Kaiser Permanente and John Muir all look to expand their operations in response to the growing population, especially in the area of seniors.

The economic development potential is vast. Emerging from the pandemic and its catastrophic impacts to many businesses, especially smaller employers, Antioch has never been in a better position to capitalize on changing consumer patterns and employer needs and demands. Since July 2020, Antioch has seen 164 new commercial and 189 new home occupation business licenses. The Northern Waterfront with deep water ports and rail, the Hillcrest Specific Plan area adjacent to BART, the Rivertown Dining District set on the San Joaquin River with one-of-a-kind views and the 2,500-acre Sand Creek focus area with planned residential communities are just a few examples of what Antioch has to offer. A well-qualified workforce, affordable housing and rents for businesses and industry, combined with a geographical location in East Contra County and the greater Bay Area, positions Antioch to become a regional destination and leader.

An often overlooked key economic development factor is water. The current and future droughts which may become longer and more severe are inevitable. Antioch's Brackish Water Desalination Plant will deliver 6 million gallons per day of high quality, reliable, affordable and water to our community. This is an economic development game-changer, especially when State water supplies run low in the future and mandatory rationing is imposed. Preserving one our most valuable assets, our pre-1914 water rights has, and continues to be, a high priority to the City Council and the community. This significant investment to create a drought-proof water supply will not only benefit Antioch residents and businesses, but new customers and industry that depend on an uninterrupted source of high quality water.

With the economy in Antioch and the East Bay showing sustained growth, housing demand and the high cost of home ownership has continued to push buyers from Silicon Valley and San Francisco through the inner Bay Area and the I-680 corridor toward Antioch. An excellent value in comparison to those areas, Antioch is well positioned to take advantage of a strong Bay Area economy that continues to move east. Affordable housing is one of the State's biggest challenges. Antioch is delivering some of the most affordable units in the Bay Area for both single and multiple family units. With over 3,000 entitled residential units and several hundred more being processed, Antioch has seen a resurgence of residential construction after a large downturn over the past decade. Among these projects is Antioch's first gated active adult community. In the 2019 and 2020 calendar years, we issued 819 single family residential building permits. We expect this trend to continue at a slightly slower pace over the next two years.

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. These include:

- The City remains engaged in regional efforts to inform legislation and promote a common-sense approach to addressing the region's housing needs while emphasizing the even greater need of providing local jobs for our workforce.
- The City's branding efforts, Opportunity Zones and relationships with regional brokers continue to boost Antioch's ability to have a competitive advantage with cannabis and medical offices being our strongest field of growth.
- The retail market continues to be dominated by online retailers. The Wayfair decision has resulted in tens of thousands of dollars of sales tax being retained by our City. Auto sales, construction and household materials and supplies and big box retailers continue to provide the majority of our sales tax revenues.
- Businesses that serve the housing market, both new construction and home improvement, continue to show strong sales. This includes suppliers and contractors in kitchen/bath, flooring, plumbing, heat/air conditioning, window/door suppliers, concrete, office, medical office work space and light industrial properties and maintenance services. The anticipated opening of Granite Expo will only add to this trend.

- The City has two cannabis zones where all types of cannabis businesses may be located and is looking to possibly expand this to include other areas within Antioch. An emphasis on cultivation, processing and testing will result in a more diverse industry and workforce opportunities.

ON THE HORIZON

This budget identifies opportunities for growth and investment. At the same time, needs beyond the line items, in addition to forces outside of City control have been identified. These include transitional housing activities, mobile mental health crisis response services, a salary and compensation study, labor contract renewals, increasing CalPERS contribution rates and unfunded liabilities, deferred maintenance of City assets and barrier free youth programming are a few of the major topics with which the City will grapple in the near future. Over reliance on the budget stabilization fund as a means to balance the budget over time will limit future options, including sustained staffing and programming. It is more important than ever to strategically leverage local funds and concurrently pursue regional, State and Federal funding sources that support long term sustainability.

The programming for Antioch’s \$21.5 million share of the \$1.9 trillion American Rescue Plan (American Rescue Act of 2021) economic stimulus funds is yet to be determined. Although the Act guidelines have not been fully defined, this money can be used on COVID-19 related costs but must be spent by December 31, 2024. This is a short timeframe to identify, design and implement projects and programs for these funds. The key to getting the most from this significant source of revenue is how to invest versus simply expend the resources. We expect to bring this item to the Council for consideration by mid-summer 2021 once the complete guidelines have been confirmed.

OPPORTUNITY LIVES HERE

The two-year budget captures an array of exciting programs, projects and events. On July 4, 2022 Antioch will be celebrating 150 years as a City. Incorporated in 1872, Antioch is one California’s oldest cities and we are proud of this distinction. A sesquicentennial event is being planned with the desire to see our entire community come together to recognize our past, honor the present and celebrate our bright future.

“Antioch—Opportunity Lives Here” is not only our tagline but a reality for our businesses, residents and community. Newcomers, as well as long established businesses and residents find Antioch to be not only affordable but also home to some of the Bay Area’s best places to hike, bike and experience the outdoors. New opportunities are celebrated in the recently branded Rivertown Dining District in Antioch’s historic downtown. Several new venues have opened and more are planned, including the historic Riverview Lodge.

This property is undergoing an extreme makeover and will be reopened as Monica's Riverview in mid-2021. Monica's Riverview and Smith's Landing will offer the two best waterfront dining experiences in Contra Costa County. In addition, keep an eye out for wayfinding signage, banners, murals, Fontana Fountain, special events and enhancements to the Plaza at City Hall and the Veterans Memorial. These are a few of many ways that Antioch's beauty, charm and potential will be celebrated and translated into action in the next 24 months.

LOOKING FORWARD

In closing, I would like to remind us that Antioch's greatest strength is our people. Our residents, business owners and employees are the building blocks and the foundation for our community and civil society. In a unique time where social media and virtual interactions have become the norm for communication, now is the time to get out and meet our neighbors and offer a warm welcome to visitors and newcomers. We are on a journey together to build a place we are proud to call home. With the Antioch City Council already well on their way to casting a new vision for our community, we are poised to see our resources invested differently. It is important to be open to new ideas and ideals where all residents are valued and included. We will continue to deliver core services as we have done in the past and also reach, assist and serve our residents in new and different ways. If Antioch ever needed something to believe in, now is the time for our community to experience and know that opportunity really does live here.

I want to acknowledge and thank Finance Director Dawn Merchant and everyone who assisted in the development and production of this budget. The staff and I look forward to working with the City Council to implement the FY 2021-23 Adopted Budget and to continue to improve the fiscal stability and quality of life in Antioch.

Respectfully submitted,

A handwritten signature in blue ink that reads "Ron Bernal".

RON BERNAL
City Manager

ANTIOCH

2021-23 OPERATING BUDGET

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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 two-year 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 2021-23 budget, City staff reviewed the 2020-21 fiscal year and estimated the expenditures and revenues anticipated for the next two years. As a result, this budget revises the FY 2020-21 budget and incorporates revenues and expenditures that are expected to be incurred during FY 2021-22 and 2022-23.

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 2020-21 accomplishments, highlights the financial outlook, and summarizes the City's priorities for fiscal years 2022 through 2023. 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.

ANTIOCH

2021-23 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 2022 through 2023 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 joint powers authority organized by the City and former Antioch Development Agency (ADA) to provide financial assistance to the City and the ADA by financing real and personal property and improvements for the benefit of the residents of the City. It is a blended component unit of the City and is accounted for in separate funds of the City. As such, the APFA has its own budget section. 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 begins |
| March/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 cycle |

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Midyear Review

In October/November of each year, the City Manager and Finance Director give the Council a report on the prior year actual revenues and expenditures. Budget adjustments, if required, are approved by the City Council. With the adoption of a two-year budget, a review will also be in the May/June timeframe.

Department Preliminary Submittals

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

Budget Document Preparation and Approval

The Finance Department prepares the draft budget for review by the City Manager. Following meetings with Department Directors, adjustments made by the City Manager are incorporated into a final draft budget. Workshops with the City Council and public presentations at regular meetings of the Council begin in April and continue through 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

ANTIOCH

2021-23 OPERATING BUDGET

COMMUNITY PROFILE

Antioch has become one of the most popular communities in East Contra Costa County and has a lot of opportunity because of its proximity to the San Joaquin Delta and affordability in the San Francisco Bay Area. Antioch has a new vision and direction with the tagline, “Antioch-Opportunity Lives Here” in recognition of where the City is heading.

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 as of January 1, 2021 is reported at 112,848 by the California Department of Finance, making it the second largest city in Contra Costa County.

Labor Force and Employment

The City of Antioch's total labor force (employed residents) is 48,800 and the unemployment rate is 9.4 percent as of April 2021. 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.

ANTIOCH

2021-23 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.

Highway 4 connects 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 and recently opened a station in Antioch at Hillcrest which provides a connector train to the Pittsburg station which has provided commute relief to thousands of Antioch residents. 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 four 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. 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 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 an all-abilities playground and a spray ground 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.

ANTIOCH
2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

ANTIOCH

2021-23 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. A vision and strategic plan was adopted by the City Council in 2019.

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.

ANTIOCH

2021-23 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 20% of General Fund operating revenues, with the addition of at least \$500,000 to the unassigned fund balance each year as available.

Replacement Reserves

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

Mandated Liabilities Reserve (Commitment of Fund Balance)

The purpose of this reserve is to fund the City's mandated liabilities which are currently comprised of a *Commitment 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 Unassigned reserves.

Litigation/Insurance Reserve (Commitment of Fund Balance)

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.

ANTIOCH

2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

Budget Stabilization Reserve

In 2018 the City established a Budget Stabilization Reserve Fund to set aside General Fund reserves that exceed 20% to offset any unexpected budget variances. The City Council has directed that starting in fiscal year 2019-20, the funds will also be used to begin meeting the full actuarial determined contribution towards the City's OPEB liabilities, to be evaluated each budget year based on budget projections. For external financial reporting purposes, although the fund is separate from the General Fund, it will be combined into one reportable fund with the General Fund.

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);

ANTIOCH

2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

- Transfers between line items within a department or division involving salary accounts or 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.

Investments

The City Council will bi-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 (generally 60 days). 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.

ANTIOCH
2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2021/89

APPROPRIATIONS LIMIT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-22 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2021-22

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;

WHEREAS, the Director of Finance has made the calculations specified in said law, and concludes that the 2021-22 appropriations limit is the sum of \$152,860,575; and

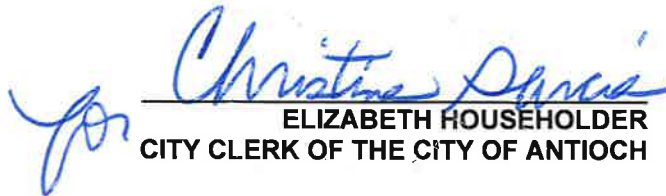
WHEREAS, pursuant to said law, this agenda item has been made available to the public for two weeks prior to the date of adoption of this resolution.

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 of 5.73 percent for Fiscal Year 2021-22, selects the population percent change of 0.55 percent certified by the State Department of Finance for Fiscal Year 2021-22, and establishes the appropriations limit for the Fiscal Year 2021-22 as \$152,860,575.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 25, 2021, by the following vote:

- AYES:** Council Members District 1 Torres-Walker, District 2 Barbanica, District 3 Ogorchock, Mayor Pro Tem (District 4) Wilson and Mayor Thorpe
- NOES:** None
- ABSTAIN:** None
- ABSENT:** None


ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

ANTIOCH

2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2021/114

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING A TWO-YEAR OPERATING BUDGET FOR FISCAL YEARS 2021-23, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2020-21 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 Two-Year Operating Budget for the 2021-23 Fiscal Years;

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

WHEREAS, the City Council did receive, consider and evaluate all public comments on the 2021-23 Operating Budget document as submitted by the City Manager; and

WHEREAS, the City Council did receive, consider and evaluate the revised 2020-21 portion of the Operating Budget as submitted; and

NOW THEREFORE BE IT RESOLVED:

SECTION 1. The City Manager's 2021-23 Fiscal Years Operating Budget, for general and special City purposes, and the 2020-21 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 20% of General Fund operating revenues, with the addition of \$500,000 to the unassigned fund balance each year as available.
- Replacement Reserves – Reserves for replacement of capital equipment in the Office Equipment Replacement Fund and the Equipment Maintenance Fund.
- Mandated Liabilities Reserve – Reserves for compensated absences will be committed at 5% of the total compensated absences liability provided in the previous year's annual audit.
- Litigation/Insurance Reserve – Reserves for litigation and increased insurance deductibles (whether third-party or self-insurance) will be committed in the amount of \$500,000 for the 2021-23 fiscal years.

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

Appropriations requiring Council action are:

- Appropriation of reserves, except replacement reserves;

ANTIOCH
2021-23 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 involving salary accounts or 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 continues the following commitments of Fund Balance:

1. 1% Sales Tax revenues shall be committed in fiscal years 2021-23 as detailed on page 58 of the adopted 2021-23 budget document. City Council shall have the authority to change the allocation of the revenues at any time during a public meeting.
2. The Budget Stabilization Fund shall be committed for unexpected General Fund budget variances, unanticipated projects and/or expenses, unfunded liabilities and to maintain a minimum 20% unassigned fund balance within the General Fund.
3. General Plan Maintenance Fees and Technology Fees collected shall be committed for costs associated with the City's General Plan and technology upgrades in the Community Development Department.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 22nd day of June 2021, by the following vote:

ANTIOCH
2021-23 OPERATING BUDGET

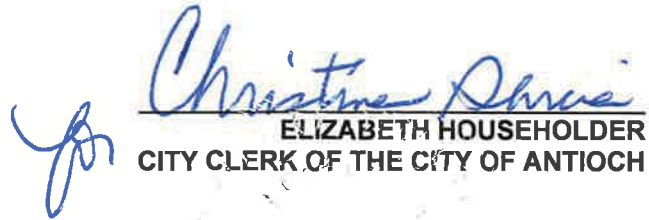
BUDGET STRATEGIES AND POLICIES

AYES: Council Members District 1 Torres-Walker, District 2 Barbanica, Mayor Pro Tem (District 4) Wilson and Mayor Thorpe

NOES: Council Member District 3 Ogorchock

ABSTAIN: None

ABSENT: None


ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

ANTIOCH
2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2021/115

RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING A TWO-YEAR BUDGET FOR THE FISCAL YEARS 2021-22 AND REVISING THE 2020-21 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 2021-23 Fiscal Years and the 2020-21 Fiscal Year revised budget, on file with the Authority Secretary, are hereby approved and adopted.

* * * * *

The foregoing resolution was passed and adopted by the City of Antioch Public Financing Authority at a regular meeting thereof, held on the 22nd day of June 2021, by the following vote:

- AYES:** Council Members District 1 Torres-Walker, District 2 Barbanica, District 3 Ogorchock, Mayor Pro Tem (District 4) Wilson and Mayor Thorpe
- NOES:** None
- ABSTAIN:** None
- ABSENT:** None


ELIZABETH HOUSEHOLDER, SECRETARY

ANTIOCH
2021-23 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

SA RESOLUTION NO. 2021/36

RESOLUTION OF THE CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY ADOPTING A TWO-YEAR BUDGET FOR THE FISCAL YEARS 2021-23 BUDGET AND REVISING THE 2020-21 BUDGET AS RELATED TO THE ACTIVITES OF THE SUCCESSOR AGENCY AND HOUSING SUCCESSOR

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

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;

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;

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 2020-21 portion of the Operating Budget as submitted; and

WHEREAS, enforceable obligations of the Successor Agency and Housing Successor are incorporated into said budgets;

NOW THEREFORE BE IT RESOLVED:

- A. That the Successor Agency and Housing Successor Two-Year Budget for the 2021-23 Fiscal Years, 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 2020-21 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 22nd day of June 2021, by the following vote:

AYES: Council Members District 1 Torres-Walker, District 2 Barbanica, District 3 Ogorchock, Mayor Pro Tem (District 4) Wilson and Mayor Thorpe
NOES: None
ABSTAIN: None
ABSENT: None


ELIZABETH HOUSEHOLDER, RECORDING SECRETARY

**CITY OF ANTIOCH
2021-23 OPERATING BUDGET**

STAFFING OVERVIEW

ANTIOCH

2021-23 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:

2021-23 POSITION ALLOCATION SUMMARY – FUNDED POSITIONS

| GENERAL FUND POSITIONS | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|---------------------------------|-------------------------------|---------------------------------|
| CITY COUNCIL (100-1110) | | | |
| Mayor (Elected) | 1.00 | 1.00 | 1.00 |
| Mayor Pro-Tem (Elected) | 1.00 | 1.00 | 1.00 |
| Council Member (Elected) | 3.00 | 3.00 | 3.00 |
| Sub-total | 5.00 | 5.00 | 5.00 |
| CITY ATTORNEY (100-1120) | | | |
| City Attorney | 1.00 | 1.00 | 1.00 |
| Assistant City Attorney | 0.00 | 0.00 | 1.00 |
| Legal Secretary/Executive Legal Assistant (promotion FY22) | 1.00 | 1.00 | 1.00 |
| Sub-total | 2.00 | 2.00 | 3.00 |
| CITY MANAGER (100-1130) | | | |
| City Manager | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 |
| Public Information Officer | 1.00 | 0.00 | 1.00 |
| Senior Executive Assistant | 1.00 | 1.00 | 1.00 |
| Sub-total | 4.00 | 3.00 | 4.00 |
| CITY CLERK (100-1140) | | | |
| City Clerk (Elected) | 1.00 | 1.00 | 1.00 |
| Deputy City Clerk | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Sub-total | 3.00 | 3.00 | 3.00 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| GENERAL FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---|------------------------------------|----------------------------------|------------------------------------|
| CITY TREASURER (100-1150) | | | |
| City Treasurer | 1.00 | 1.00 | 1.00 |
| Finance Director (0.80 charged to Finance Admin 100-1210; .075 each to 611/621) | 0.05 | 0.05 | 0.05 |
| Accountant I (0.90 charged to Finance Acct 100-1220) | 0.10 | 0.10 | 0.10 |
| Sub-total | 1.15 | 1.15 | 1.15 |
| HUMAN RESOURCES (100-1160) | | | |
| Administrative Services Director | 1.00 | 1.00 | 1.00 |
| Human Resources Analyst | 1.00 | 1.00 | 1.00 |
| Human Resources Technician | 3.00 | 3.00 | 3.00 |
| Sub-total | 5.00 | 5.00 | 5.00 |
| ECONOMIC DEVELOPMENT DEPT (100-1180) | | | |
| Economic Development Director | 1.00 | 1.00 | 1.00 |
| Economic Development Program Manager | 1.00 | 1.00 | 1.00 |
| Sub-total | 2.00 | 2.00 | 2.00 |
| LEGISLATIVE AND ADMINISTRATIVE TOTAL | 22.15 | 21.15 | 23.15 |
| FINANCE DEPARTMENT: | | | |
| Administration (100-1210) | | | |
| Finance Director (0.05 funded in City Treasurer 100-1150; .075 each to 611/621) | 0.80 | 0.80 | 0.80 |
| Sub-total | 0.80 | 0.80 | 0.80 |
| Accounting Services (100-1220) | | | |
| Deputy Finance Director | 1.00 | 1.00 | 1.00 |
| Accountant I (0.10 charged to City Treasurer 100-1150) | 2.90 | 2.90 | 2.90 |
| Accounting Technician | 1.00 | 1.00 | 1.00 |
| Accounting Technician II | 1.00 | 1.00 | 1.00 |
| Payroll Specialist II | 1.00 | 1.00 | 1.00 |
| Sub-total | 6.90 | 6.90 | 6.90 |
| Finance Operations (100-1230) | | | |
| Finance Services Supervisor | 0.15 | 0.15 | 0.15 |
| Business License Representative | 2.00 | 2.00 | 2.00 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| GENERAL FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|--|---|--|
| Finance Operations (100-1230) (Cont.) | | | |
| Customer Service Representative I & II (charged .45 to 6112330/.45 to 6212220) | 0.40 | 0.30 | 0.40 |
| Sub-total | 2.55 | 2.45 | 2.55 |
| FINANCE TOTAL | 10.25 | 10.15 | 10.25 |
| PUBLIC WORKS DEPARTMENT: | | | |
| Administration (100-2140) | | | |
| Director of Public Works/City Engineer | 1.00 | 1.00 | 1.00 |
| Deputy Director of Public Works | 0.34 | 0.34 | 0.34 |
| Lead Warehouse Maintenance Worker | 0.07 | 0.07 | 0.07 |
| Warehouse Maintenance Worker II | 0.07 | 0.00 | 0.07 |
| Administrative Analyst I/III | 0.20 | 0.10 | 0.20 |
| Administrative Assistant | 0.10 | 0.10 | 0.10 |
| Sub-total | 1.78 | 1.61 | 1.78 |
| Street Maintenance (100-2160) | | | |
| Operations Supervisor | 0.28 | 0.00 | 0.28 |
| Street Maintenance Leadworker | 2.00 | 2.00 | 2.00 |
| Street Maintenance Worker I & II | 5.00 | 5.00 | 5.00 |
| Public Works Technician | 0.15 | 0.15 | 0.15 |
| Code Enforcement Maintenance Worker/General Laborer (Abatement Team) | 0.00 | 0.00 | 4.00 |
| Equipment Operator | 1.00 | 1.00 | 1.00 |
| Sub-total | 8.43 | 8.15 | 12.43 |
| Facilities Maintenance (100-2190) | | | |
| Operations Supervisor | 0.375 | 0.375 | 0.375 |
| Public Works Technician | 0.040 | 0.040 | 0.040 |
| Facility Maintenance Leadworker | 1.000 | 1.000 | 1.000 |
| Facility Maintenance Worker II | 2.000 | 2.000 | 2.000 |
| Sub-total | 3.415 | 3.415 | 3.415 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| GENERAL FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|--|---|--|
| Parks Maintenance (100-2195) | | | |
| Operations Supervisor | 0.175 | 0.175 | 0.175 |
| Public Works Technician | 0.150 | 0.150 | 0.150 |
| Landscape Maintenance Leadworker | 1.000 | 0.000 | 1.000 |
| Sub-total | 1.325 | 1.325 | 1.325 |
| Median Landscape (100-2196) | | | |
| Public Works Technician | 0.1500 | 0.1500 | 0.1500 |
| Landscape Maintenance Worker I/II (split among programs) | 0.9125 | 0.5000 | 0.9125 |
| General Laborer (split among programs) | 0.4125 | 0.4125 | 0.4125 |
| Sub-total | 1.4750 | 1.0630 | 1.4750 |
| Work Alternative Program (100-2198) | | | |
| Operations Supervisor | 0.15 | 0.00 | 0.15 |
| Landscape Maintenance Worker I/II | 1.00 | 1.00 | 1.00 |
| Sub-total | 1.15 | 1.15 | 1.15 |
| Engineering Services/Land Development (100-5150) | | | |
| Senior Civil Engineer | 0.25 | 0.00 | 0.25 |
| Assistant Engineer | 1.00 | 1.00 | 1.00 |
| Assistant City Engineer | 1.00 | 0.00 | 1.00 |
| Senior Public Works Inspector | 1.00 | 1.00 | 1.00 |
| Public Works Inspector | 2.00 | 2.00 | 2.00 |
| Administrative Analyst II | 1.00 | 1.00 | 1.00 |
| Development Services/Engineering Tech (Assoc) | 1.00 | 1.00 | 1.00 |
| Sub-total | 7.25 | 6.00 | 7.25 |
| Capital Improvement Administration (100-5170) | | | |
| Assistant Engineer | 2.00 | 1.00 | 2.00 |
| Administrative Analyst I | 0.25 | 0.25 | 0.25 |
| Development Services/Engineering Tech (Snr) | 1.00 | 1.00 | 1.00 |
| Sub-total | 3.25 | 2.25 | 3.25 |
| PUBLIC WORKS GENERAL FUND TOTAL | 28.075 | 24.8125 | 32.075 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| GENERAL FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|------------------------------------|----------------------------------|------------------------------------|
| POLICE DEPARTMENT: ALL DIVISIONS (100-3*) | | | |
| Chief of Police (.10 funded Animal Control Fund) | 0.90 | 0.90 | 1.00 |
| Police Captain | 2.00 | 2.00 | 2.00 |
| Police Lieutenant (.10 funded Animal Control Fund) | 5.90 | 5.90 | 6.00 |
| Police Sergeant | 11.00 | 10.00 | 11.00 |
| Police Corporal | 7.00 | 7.00 | 7.00 |
| Police Officer | 88.00 | 89.00 | 88.00 |
| Community Service Officer | 11.00 | 10.00 | 11.00 |
| Administrative Analyst I/III | 2.00 | 2.00 | 2.00 |
| Police Records Supervisor | 1.00 | 1.00 | 1.00 |
| Lead Police Records Technician | 2.00 | 1.00 | 2.00 |
| Police Records Technician | 7.00 | 6.00 | 7.00 |
| Crime Analyst | 2.00 | 2.00 | 2.00 |
| Police Communications Supervisor | 1.00 | 1.00 | 1.00 |
| Lead Dispatcher | 4.00 | 4.00 | 4.00 |
| Police Dispatcher | 11.00 | 9.00 | 11.00 |
| POLICE GENERAL FUND TOTAL | 155.80 | 150.80 | 156.00 |
| COMMUNITY RESOURCES DEPARTMENT: (NEW DEPARTMENT IN FY22) | | | |
| Youth Network Services (100-4700) | | | |
| Community Resources Director | 0.00 | 0.00 | 0.20 |
| Youth Network Services Manager (in FY21, this position in Recreation Services) | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator – to be added in FY23 | 0.00 | 0.00 | 0.00/1.00 |
| Sub-total | 1.00 | 1.00 | 1.20/2.20 |
| Unhoused Resident Services (100-4705) | | | |
| Community Resources Director | 0.00 | 0.00 | 0.15 |
| Unhoused Resident Coordinator | 0.00 | 0.00 | 1.00 |
| Sub-total | 0.00 | 0.00 | 1.15 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| GENERAL FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---|------------------------------------|----------------------------------|------------------------------------|
| COMMUNITY RESOURCES DEPARTMENT (Cont.): | | | |
| Code Enforcement (100-5140) | | | |
| Community Resources Director | 0.00 | 0.00 | 0.25 |
| Code Enforcement Manager | 0.00 | 0.00 | 1.00 |
| Code Enforcement Officer | 0.00 | 0.00 | 14.00 |
| Community Development Technician (Snr/Asst) | 0.00 | 0.00 | 3.00 |
| Sub-total | 0.00 | 0.00 | 18.25 |
| COMMUNITY RESOURCES GENERAL FUND TOTAL | | | |
| | 0.00 | 0.00 | 20.60 |
| COMMUNITY DEVELOPMENT DEPARTMENT: | | | |
| Land Planning Services (100-5130) | | | |
| Community Development Director | 0.30 | 0.30 | 0.50 |
| Planning Manager | 1.00 | 0.00 | 1.00 |
| Administrative Analyst III | 0.34 | 0.34 | 0.50 |
| Associate Planner | 3.00 | 3.00 | 3.00 |
| Community Development Technician (Assc/Snr) | 2.00 | 2.00 | 2.00 |
| Sub-total | 6.64 | 5.64 | 7.00 |
| Code Enforcement (100-5140) (MOVED TO COMMUNITY RESOURCES IN FY22) | | | |
| Community Development Director | 0.30 | 0.30 | 0.00 |
| Administrative Analyst | 0.33 | 0.33 | 0.00 |
| Code Enforcement Manager | 1.00 | 1.00 | 0.00 |
| Code Enforcement Officer | 7.00 | 6.00 | 0.00 |
| Code Enforcement Maintenance Worker/General Laborer (Abatement Team) | 4.00 | 3.00 | 0.00 |
| Community Development Technician (Snr/Asst) | 2.00 | 2.00 | 0.00 |
| Sub-total | 14.63 | 12.63 | 0.00 |
| Building Inspection (100-5160) | | | |
| Community Development Director | 0.30 | 0.30 | 0.50 |
| Building Inspection Services Manager | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 0.33 | 0.33 | 0.50 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| GENERAL FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---|------------------------------------|----------------------------------|------------------------------------|
| Building Inspection (100-5160) (Cont.) | | | |
| Community Development Technician (Asst) | 1.00 | 0.00 | 1.00 |
| Building Inspector I/II with certificate | 3.00 | 2.00 | 3.00 |
| Sub-total | 5.63 | 4.63 | 6.00 |
| COMMUNITY DEVELOPMENT TOTAL | 26.90 | 22.90 | 13.00 |
| GRAND TOTAL GENERAL FUND FY20-21 | 244.175 | 230.813 | |
| GRAND TOTAL GENERAL FUND FY21-22 | | | 255.075 |
| GRAND TOTAL GENERAL FUND FY22-23 | | | 256.075 |

| POLICE DEPARTMENT SUMMARY | Total Funded FY 20-21 FTE | Total Filled FTE's 06.14.21 | Total Funded FY 22&23 FTE |
|--------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| General Fund Sworn | 114.80 | 114.80 | 119.00 |
| General Fund Non-Sworn | 41.00 | 36.00 | 38.00 |
| Sub-total General Fund | 155.80 | 150.80 | 156.00 |
| Other Funds Sworn | 0.20 | 0.20 | 0.00 |
| Sub-total Other Funds | 0.20 | 0.20 | 0.00 |
| GRAND TOTAL POLICE DEPARTMENT | 156.00 | 151.00 | 156.00 |

| SPECIAL REVENUE FUNDS POSITIONS | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---------------------------------|------------------------------------|----------------------------------|------------------------------------|
| GAS TAX FUND (213-2530) | | | |
| Senior Civil Engineer | 0.50 | 0.00 | 0.55 |
| Landscape Maintenance Worker | 0.50 | 0.50 | 0.50 |
| Administrative Analyst I | 0.25 | 0.25 | 0.25 |
| GAS TAX TOTAL | 1.25 | 0.75 | 1.25 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| SPECIAL REVENUE FUNDS POSITIONS | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---|--|---|--|
| ANIMAL SERVICES FUND (FUND 214): | | | |
| Community Resources Director | 0.00 | 0.00 | 0.15 |
| Police Chief | 0.10 | 0.10 | 0.00 |
| Police Lieutenant | 0.10 | 0.10 | 0.00 |
| Animal Services Manager | 1.00 | 1.00 | 1.00 |
| Animal Services Supervisor | 1.00 | 0.00 | 1.00 |
| Doctor of Veterinary Medicine | 1.00 | 1.00 | 1.00 |
| Registered Vet Tech | 1.00 | 1.00 | 1.00 |
| Animal Services Technician | 2.00 | 2.00 | 2.00 |
| Office Assistant | 2.00 | 1.00 | 2.00 |
| Animal Control Officer | 3.00 | 2.00 | 3.00 |
| ANIMAL CONTROL TOTAL | 11.20 | 8.20 | 11.15 |
| RECREATION SERVICES (FUND 219): | | | |
| Recreation Community Recreation (219-4495) | | | |
| Parks and Recreation Director | 0.50 | 0.50 | 0.50 |
| Recreation Coordinator | 0.50 | 0.00 | 0.50 |
| Recreation Supervisor | 1.00 | 1.00 | 1.00 |
| Office Assistant | 2.00 | 2.00 | 2.00 |
| Administrative Assistant III | 1.00 | 1.00 | 1.00 |
| Sub-total | 5.00 | 4.50 | 5.00 |
| Recreation Services – Senior Programs (219-4420) | | | |
| Recreation Supervisor | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 1.00 | 1.00 | 1.00 |
| Sub-total | 2.00 | 2.00 | 2.00 |
| Recreation Services – Sports Programs (219-4450) | | | |
| Recreation Supervisor | 1.00 | 1.00 | 1.00 |
| Sub-total | 1.00 | 1.00 | 1.00 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---|------------------------------------|----------------------------------|------------------------------------|
| SPECIAL REVENUE FUNDS POSITIONS | | | |
| RECREATION SERVICES (FUND 219) (Cont.): | | | |
| Recreation Services – Water Park Operations (219-4630) | | | |
| Parks and Recreation Director | 0.50 | 0.50 | 0.50 |
| Recreation Supervisor | 1.00 | 1.00 | 1.00 |
| Recreation Coordinator | 0.50 | 0.00 | 0.50 |
| Aquatics Maintenance Worker I/II | 1.00 | 1.00 | 1.00 |
| Sub-total | 3.00 | 2.50 | 3.00 |
| RECREATION FUND TOTAL | 11.00 | 10.00 | 11.00 |
| SOLID WASTE (FUND 226): | | | |
| Community Resources Director | 0.00 | 0.00 | 0.10 |
| Community Development Director | 0.10 | 0.10 | 0.00 |
| Administrative Analyst III | 0.34 | 0.34 | 0.34 |
| SOLID WASTE TOTAL | 0.44 | 0.44 | 0.44 |
| NATIONAL POLLUTANT DISCHARGE ELIMINATION SRVS (NPDES) (FUND 229): | | | |
| Channel Maintenance Operations (229-2585) | | | |
| Collection System Superintendent | 0.075 | 0.075 | 0.075 |
| Collections System Supervisor | 0.075 | 0.075 | 0.075 |
| Lead Collections Systems Worker | 0.750 | 0.750 | 0.750 |
| Collections Systems Worker I | 1.000 | 1.000 | 1.000 |
| Administrative Analyst III | 0.170 | 0.170 | 0.340 |
| NPDES TOTAL | 2.070 | 2.070 | 2.240 |
| STREET LIGHT & LANDSCAPE MAINT. DIST. (SLLMD) (FUNDS 251-259): | | | |
| Operations Supervisor | 0.5950 | 0.0000 | 0.5950 |
| Landscape Maintenance Worker II | 2.5875 | 2.0000 | 2.5875 |
| General Laborer | 0.5875 | 0.5875 | 1.2535 |
| SLLMD 251 – 259 TOTAL | 3.7700 | 2.5875 | 4.436 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| INTERNAL SERVICE FUNDS POSITIONS | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|---|------------------------------------|----------------------------------|------------------------------------|
| VEHICLE EQUIPMENT MAINTENANCE (FUND 570): | | | |
| Equipment Maintenance (570-2610) | | | |
| Operations Supervisor | 1.365 | 1.365 | 1.365 |
| Fleet Leadworker | 1.000 | 1.000 | 1.000 |
| Fleet Service Technician | 0.000 | 0.000 | 1.00 |
| Equipment Mechanic II | 2.000 | 1.000 | 2.000 |
| Public Works Technician | 0.250 | 0.250 | 0.250 |
| Warehouse Maintenance Worker II (0.80 Water Fd; 0.07 Gen Fd; 0.07 Sewer Fd) | 0.060 | 0.000 | 0.060 |
| Lead Warehouse Maintenance Worker | 0.060 | 0.060 | 0.060 |
| VEHICLE EQUIPMENT MAINTENANCE TOTAL | 4.735 | 3.675 | 5.735 |
| 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 |
| Network Administrator (0.60 Network Support) | 0.40 | 0.40 | 0.40 |
| Sub-total | 1.10 | 1.10 | 1.10 |
| Network Support & PC's (573-1420) | | | |
| Director of Information Systems (0.70 Info Sys; 0.05 Tele. Sys.) | 0.25 | 0.25 | 0.25 |
| Network Administrator (0.40 Info Sys/0.10 to Tele. Sys.) | 1.50 | 1.50 | 1.50 |
| Computer Technician/Senior | 3.00 | 3.00 | 3.00 |
| Sub-total | 4.75 | 4.75 | 4.75 |
| Telephone System (573-1430) | | | |
| Director of Information Systems (0.25 Network Sup; 0.70 Info Sys.) | 0.05 | 0.05 | 0.05 |
| Network Administrator (0.90 Network Sup) | 0.10 | 0.10 | 0.10 |
| Sub-total | 0.15 | 0.15 | 0.15 |
| GIS Support Services (573-1435) | | | |
| GIS Specialist | 1.00 | 1.00 | 1.00 |
| GIS Coordinator | 1.00 | 1.00 | 1.00 |
| Public Works Technician | 0.18 | 0.18 | 0.18 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| INTERNAL SERVICE FUNDS POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|--|---|--|
| GIS Support Services (573-1435) (Cont.) | | | |
| Administrative Assistant II | 0.90 | 0.90 | 1.00 |
| Sub-total | 3.08 | 3.08 | 3.08 |
| INFORMATION SYSTEMS TOTAL | 9.08 | 9.08 | 9.08 |
| LOSS CONTROL FUND (580) | | | |
| Loss Control (580-1160) | | | |
| Risk Manager | 1.00 | 0.00 | 1.00 |
| LOSS CONTROL TOTAL | 1.00 | 0.00 | 1.00 |
| ENTERPRISE FUND POSITIONS | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
| WATER FUND (611): | | | |
| Water Supervision (611-2310) | | | |
| Deputy Public Works Director | 0.33 | 0.33 | 0.33 |
| Water Treatment Plant Superintendent | 1.00 | 0.00 | 1.00 |
| Water Treatment Plant Supervisor | 1.00 | 1.00 | 1.00 |
| Water Distribution Superintendent | 1.00 | 1.00 | 1.00 |
| Water Distribution Supervisor | 1.00 | 1.00 | 1.00 |
| Water Quality Analyst | 1.00 | 1.00 | 1.00 |
| Administrative Analyst I/III | 1.48 | 1.03 | 1.81 |
| Sub-total | 6.81 | 5.36 | 7.14 |
| Water Production (611-2320) | | | |
| Water Treatment Plant Operator/Senior/Trainee | 7.00 | 7.00 | 7.00 |
| Water Treatment Maintenance Worker | 4.00 | 3.00 | 4.00 |
| Water Treatment Plant Instrument Tech. | 1.00 | 1.00 | 2.00 |
| Laboratory Assistant | 1.00 | 0.00 | 1.00 |
| Sub-total | 13.00 | 11.00 | 14.00 |
| Water Distribution (611-2330) | | | |
| Finance Director | 0.075 | 0.075 | 0.075 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| ENTERPRISE FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|--|---|--|
| Water Distribution (611-2330) (Cont.) | | | |
| Finance Services Supervisor | 0.425 | 0.425 | 0.425 |
| Snr Public Works Technician | 1.000 | 0.000 | 1.000 |
| Accounting Technician | 0.500 | 0.500 | 0.500 |
| Lead Customer Service Representative | 0.500 | 0.500 | 0.500 |
| Customer Service Representative I/II | 2.800 | 1.350 | 2.800 |
| Lead Water Distribution Operator | 4.000 | 4.000 | 4.000 |
| Cross Connection Control Specialist Leadworker | 1.000 | 1.000 | 1.000 |
| Cross Connection Control Specialist II | 1.000 | 1.000 | 1.000 |
| Equipment Operator | 2.500 | 1.500 | 2.500 |
| Water Distribution Operator I/II | 14.50 | 11.00 | 14.50 |
| Street Maint. Worker I & II (0.50 charged to Sewer Fund) | 0.500 | 0.500 | 0.500 |
| Lead Warehouse Maintenance Worker (0.06 Veh Fund; 0.14 Gen Fund) | 0.800 | 0.800 | 0.800 |
| General Laborer | 0.000 | 0.000 | 0.167 |
| Warehouse Maintenance Worker II | 0.800 | 0.000 | 0.800 |
| Administrative Assistant | 0.500 | 0.500 | 0.500 |
| Sub-total | 30.90 | 23.15 | 31.067 |
| Water Capital Projects (611-2550) | | | |
| Senior Civil Engineer | 0.125 | 0.00 | 0.125 |
| Project Manager | 0.500 | 0.50 | 0.500 |
| Sub-total | 0.625 | 0.50 | 0.625 |
| WATER FUND TOTAL | 51.335 | 40.010 | 52.832 |
| SEWER FUND (621): | | | |
| Wastewater Supervision (621-2210) | | | |
| Deputy Public Works Director | 0.330 | 0.330 | 0.330 |
| Collection Systems Superintendent | 0.925 | 0.925 | 0.925 |
| Collections Systems Supervisor | 0.925 | 0.925 | 0.925 |
| Administrative Assistant | 0.500 | 0.500 | 0.500 |
| Administrative Analyst I/III | 1.310 | 0.860 | 1.470 |
| Assistant Public Works Technician | 1.000 | 1.000 | 1.000 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| ENTERPRISE FUND POSITIONS (Continued) | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|--|--|---|--|
| Wastewater Supervision (621-2210) (Cont.) | | | |
| Finance Director | 0.075 | 0.075 | 0.075 |
| Finance Services Supervisor | 0.425 | 0.425 | 0.425 |
| Accounting Technician | 0.500 | 0.500 | 0.500 |
| Lead Customer Service Representative | 0.500 | 0.500 | 0.500 |
| Customer Service Representative I/II | 2.800 | 1.350 | 2.800 |
| Lead Collections System Worker | 2.250 | 2.250 | 2.250 |
| Water Distribution Operator I/II | 0.500 | 0.000 | 0.500 |
| Collections Systems Worker I/II | 10.000 | 7.000 | 10.000 |
| Equipment Operator | 2.500 | 1.500 | 2.500 |
| Sewer Camera Truck Operator | 1.000 | 0.000 | 1.000 |
| Street Maint. Worker I & II (0.50 charged to Water Fund) | 0.500 | 0.500 | 0.500 |
| General Laborer | 0.000 | 0.000 | 0.167 |
| Lead Warehouse Maintenance Worker | 0.070 | 0.070 | 0.070 |
| Warehouse Maintenance Worker | 0.070 | 0.000 | 0.070 |
| Sub-total | 26.180 | 18.710 | 26.507 |
| Wastewater Capital Projects (621-2570) | | | |
| Project Manager | 0.500 | 0.50 | 0.500 |
| Senior Civil Engineer | 0.125 | 0.00 | 0.125 |
| Sub-total | 0.625 | 0.50 | 0.625 |
| SEWER FUND TOTAL | 26.805 | 19.210 | 27.132 |
| MARINA FUND (631): | | | |
| Marina Administration (631-2410) | | | |
| Public Works Technician | 0.08 | 0.08 | 0.08 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 |
| Marina Maintenance Worker | 1.00 | 1.00 | 1.00 |
| Operations Supervisor | 0.06 | 0.06 | 0.06 |
| MARINA FUND TOTAL | 2.14 | 2.14 | 2.14 |

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

| SUMMARY OF STAFFING | Total Funded FY 20-21 FTE | Total Filled FTE's 6.14.21 | Total Funded FY 22&23 FTE |
|----------------------------|---------------------------|----------------------------|---------------------------|
| GRAND TOTAL FY21 | 369.00 | 329.00 | |
| GRAND TOTAL FY22 | | | 385.00 |
| GRAND TOTAL FY23 | | | 386.00 |

The following PERS payroll contribution assumptions are in the Fiscal Year 2021-23 budget (rates include UAL):

| | FISCAL YEAR 2021-22 | | FISCAL YEAR 2022-23 | |
|---------------------------------|---|----------------------------------|---|----------------------------------|
| | Miscellaneous PERS Plan ER Contribution | Safety PERS Plan ER Contribution | Miscellaneous PERS Plan ER Contribution | Safety PERS Plan ER Contribution |
| PERS Tier-Bargaining Unit | | | | |
| Classic Employees – all but WTP | 40.36% | 84.28%* | 41.40% | 89.42%* |
| Classic Employees - WTP | 38.36%* | n/a | 39.40%* | n/a |
| 2 nd Tier | n/a | 21.36%* | n/a | 23.36%* |
| PEPRA – all groups | 40.36% | 13.98% | 41.40% | 14.27% |

*WTP employees pay 2% of the City's PERS contribution and Sworn Police pay 3%, therefore the ER Contribution is shown net.

ANTIOCH
2021-23 OPERATING BUDGET

STAFFING OVERVIEW

The addition of the following full-time equivalent positions in fiscal year 2021-23:

| Position | # of Positions | Funding Source |
|---|----------------|---|
| <u>2021-22</u> | | |
| Code Enforcement Officer | 7 | General Fund |
| Community Development Technician (Code Enforcement) | 1 | General Fund |
| Community Resources Director | 1 | General Fund |
| Unhoused Resident Coordinator | 1 | General Fund |
| Assistant City Attorney | 1 | General Fund |
| General Laborer | 1 | SLLMD/Water Fund/Sewer Fund |
| Fleet Services Technician | 1 | Vehicle Maintenance Fund |
| Water Treatment Plant Instrument Technician | 1 | Water Fund |
| Administrative Analyst – Housing | 1 | CDBG Fund/Housing Successor Fund |
| Administrative Analyst – Environmental Resources | 1 | Solid Waste Fund/Water Fund/Sewer Fund/NPDES Fund |
| | | |
| Total Additional Funded Positions in 2021-22 | 16 | |
| <u>2022-23</u> | | |
| Recreation Coordinator (Youth Network Services) | 1 | General Fund |
| Total Additional Funded Positions in 2022-23 | 1 | |
| Total Additional Funded Positions 2021-23 | 17 | |

ANTIOCH
2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

ANTIOCH 2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

Financial Overview

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

Funds Transfer Summary

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

Internal Services Summary

The City has internal services charges which are spread throughout City departments to allocate costs of services used between departments. The table details these charges.

Summary of Annual Recurring Purchases Orders and/or Contracts

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

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

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| GENERAL FUND REVENUE SUMMARY | | | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-----------|---------------------|-----------|
| Revenue Type | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | | Change | | Change |
| Taxes: | | | | | | | | | |
| Property Tax-Secured | 9,927,513 | 10,569,379 | 11,160,335 | 11,824,375 | 11,912,624 | 12,627,381 | 6% | 13,385,024 | 6% |
| Property Tax In Lieu of VLF | 7,493,578 | 7,949,141 | 8,398,594 | 8,898,310 | 8,898,578 | 9,432,209 | 6% | 9,998,142 | 6% |
| Property Tax-Unsecured | 315,093 | 341,647 | 346,866 | 340,000 | 340,000 | 340,000 | 0% | 340,000 | 0% |
| Property Tax-Other | 751,255 | 732,924 | 901,050 | 700,000 | 700,000 | 700,000 | 0% | 700,000 | 0% |
| Other In Lieu Taxes | 0 | 0 | 499 | 0 | 501 | 0 | 0% | 0 | 0% |
| Unitary Tax | 526,417 | 520,618 | 501,044 | 526,420 | 526,420 | 525,000 | 0% | 525,000 | 0% |
| Total Property Tax | 19,013,856 | 20,113,709 | 21,308,388 | 22,289,105 | 22,378,123 | 23,624,590 | 6% | 24,948,166 | 6% |
| Franchises - Miscellaneous | 94,997 | 55,800 | 9,086 | 9,200 | 58,275 | 58,400 | 0% | 58,660 | 0% |
| Franchise-Gas | 579,821 | 837,220 | 1,046,728 | 900,000 | 1,208,842 | 1,245,107 | 3% | 1,282,460 | 3% |
| Franchise-Electric | 482,955 | 453,600 | 485,669 | 500,240 | 545,846 | 562,220 | 3% | 579,086 | 3% |
| Franchise-Cable TV | 1,283,543 | 1,246,717 | 1,237,479 | 1,500,000 | 1,250,000 | 1,260,000 | 1% | 1,270,000 | 1% |
| Franchise-Refuse Collection | 1,053,235 | 1,104,642 | 1,208,474 | 1,105,680 | 1,300,000 | 1,339,000 | 3% | 1,353,170 | 1% |
| Total Franchise Taxes | 3,494,551 | 3,697,979 | 3,987,436 | 4,015,120 | 4,362,963 | 4,464,727 | 2% | 4,543,376 | 2% |
| Business License Tax | 1,381,317 | 1,514,293 | 1,460,546 | 1,400,000 | 1,400,000 | 1,400,000 | 0% | 1,400,000 | 0% |
| Business License Tax - Rentals | 2,871,674 | 2,245,120 | 2,381,821 | 2,259,400 | 2,259,400 | 2,260,000 | 0% | 2,260,000 | 0% |
| Business License Tax Penalty | 83,076 | 87,237 | 84,782 | 50,000 | 50,000 | 50,000 | 0% | 50,000 | 0% |
| Business Lic Tax Application | 72,031 | 106,611 | 97,890 | 80,000 | 80,000 | 80,000 | 0% | 80,000 | 0% |
| Contractors Business License | 19,534 | 19,128 | 10,536 | 20,000 | 15,000 | 20,000 | 33% | 20,000 | 0% |
| Total Business License Taxes | 4,427,632 | 3,972,389 | 4,035,575 | 3,809,400 | 3,804,400 | 3,810,000 | 0% | 3,810,000 | 0% |
| Property Transfer Tax | 520,724 | 609,123 | 492,611 | 535,000 | 680,000 | 535,000 | -21% | 535,000 | 0% |
| Sales and Use Tax | 13,157,478 | 15,060,116 | 15,379,929 | 14,762,000 | 16,905,000 | 17,250,180 | 2% | 17,843,486 | 3% |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| GENERAL FUND REVENUE SUMMARY (Continued) | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-----------|
| Revenue Type | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Sales Tax Measure C | 6,869,294 | 5,721,347 | 120,468 | 0 | 111,368 | 0 | -100% | 0 | 0% |
| 1% Sales Tax | 0 | 3,947,728 | 15,582,340 | 15,702,000 | 17,942,514 | 18,361,000 | 2% | 19,003,636 | 3.5% |
| Sales & Use Tax P.S. Allocation | 639,622 | 657,686 | 647,331 | 685,000 | 685,000 | 690,000 | 1% | 695,000 | 1% |
| Motor Vehicle In Lieu Fees | 60,135 | 54,270 | 90,148 | 55,000 | 82,526 | 80,000 | -3% | 80,000 | 0% |
| Transient Occupancy Tax | 146,541 | 163,379 | 161,627 | 145,000 | 145,000 | 145,000 | 0% | 145,000 | 0% |
| Total Other Taxes | 21,393,794 | 26,213,649 | 32,474,454 | 31,884,000 | 36,551,408 | 37,061,180 | 1% | 38,302,122 | 3% |
| Total Taxes | 48,329,833 | 53,997,726 | 61,805,853 | 61,997,625 | 67,096,894 | 68,960,497 | 3% | 71,603,664 | 4% |
| Licenses & Permits: | | | | | | | | | |
| Bicycle Licenses | 1,644 | 890 | 0 | 0 | 6 | 0 | 0% | 0 | 0% |
| Building Permits | 1,111,860 | 1,509,747 | 1,552,016 | 1,150,000 | 2,340,000 | 2,350,000 | 0% | 2,450,000 | 4% |
| Encroachment Permits | 128,782 | 208,178 | 225,049 | 120,000 | 275,000 | 220,000 | -20% | 220,000 | 0% |
| Wide Vehicle/Overload Permits | 13,984 | 10,816 | 11,968 | 10,000 | 12,000 | 12,000 | 0% | 12,000 | 0% |
| Total Licenses & Permits | 1,256,270 | 1,729,631 | 1,789,033 | 1,280,000 | 2,627,006 | 2,582,000 | -2% | 2,682,000 | 4% |
| Fines & Penalties: | | | | | | | | | |
| Vehicle Code Fines | 150,440 | 122,617 | 102,006 | 135,000 | 100,000 | 135,000 | 35% | 135,000 | 0% |
| Non-Traffic Fines | 21,101 | 3,649 | 475 | 3,000 | 100 | 100 | 0% | 100 | 0% |
| Total Fines & Penalties | 171,541 | 126,266 | 102,481 | 138,000 | 100,100 | 135,100 | 35% | 135,100 | 0% |
| Use of Money & Property: | | | | | | | | | |
| Interest Earnings-Pooled | 66,631 | 734,664 | 646,813 | 85,000 | 85,000 | 80,000 | -6% | 85,000 | 6% |
| Rent | 480,319 | 534,672 | 549,561 | 490,000 | 535,000 | 535,000 | 0% | 535,000 | 0% |
| Total Use of Money & Property | 546,950 | 1,269,336 | 1,196,374 | 575,000 | 620,000 | 615,000 | -1% | 620,000 | 1% |

ANTIOCH 2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| GENERAL FUND REVENUE SUMMARY (Continued) | | | | | | | | | |
|--|----------------|------------------|----------------|------------------|----------------|----------------|-------------|----------------|------------|
| Revenue Type | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Revenue from Other Agencies: | | | | | | | | | |
| Rev-AB109 Reimbursement | 135,720 | 141,149 | 146,795 | 139,523 | 0 | 0 | 0% | 0 | 0% |
| Homeowners Prop Tax Relief | 79,725 | 78,037 | 77,403 | 80,000 | 80,000 | 80,000 | 0% | 80,000 | 0% |
| State Mandated Reimbursements | 60,788 | 168,294 | 77,722 | 0 | 107 | 25,000 | 23264% | 25,000 | 0% |
| POST Reimbursements | 28,979 | 30,508 | 87,968 | 12,000 | 24,923 | 12,000 | -52% | 12,000 | 0% |
| Grants – Public Works | 0 | 0 | 3,572 | 0 | 0 | 0 | 0% | 0 | 0% |
| Grants – Community Development | 21,667 | 665,359 | 0 | 150,000 | 59,950 | 340,050 | 467% | 400,000 | 0% |
| CARES Act | 0 | 0 | 55,877 | 450,026 | 450,026 | 0 | -100% | 0 | 0% |
| Grants-Police | 282,069 | 73,464 | 114,633 | 368,403 | 368,671 | 0 | -100% | 0 | 0% |
| Total Revenue from Other Agencies | 608,948 | 1,156,811 | 563,970 | 1,199,952 | 983,677 | 457,050 | -54% | 517,000 | 13% |
| Services Charges: | | | | | | | | | |
| Other Service Charges | 24,596 | 58,015 | 46,608 | 25,400 | 34,400 | 30,400 | -12% | 30,400 | 0% |
| Cannabis Fees | 0 | 0 | 381,408 | 1,500,000 | 1,500,000 | 1,750,000 | 17% | 2,000,000 | 14% |
| Assessment/Abatement Fees | 486,687 | 647,670 | 451,550 | 635,000 | 625,000 | 796,200 | 27% | 827,000 | 4% |
| Administration Services | 20,229 | 22,682 | 20,230 | 20,000 | 41,000 | 22,000 | -46% | 22,000 | 0% |
| Plan Checking Fees | 702,526 | 714,366 | 789,883 | 765,000 | 730,000 | 740,500 | 1% | 760,000 | 3% |
| Planning Fees | 152,874 | 101,384 | 66,257 | 60,000 | 90,000 | 73,500 | -18% | 77,200 | 5% |
| Pool Safety Fee | 885 | 597 | 1,232 | 500 | 1,300 | 1,050 | -19% | 1,100 | 5% |
| Technology Fee | 26,856 | 31,557 | 29,716 | 28,000 | 45,000 | 100,000 | 122% | 105,000 | 5% |
| Energy Inspection Fee | 26,371 | 31,377 | 29,415 | 28,000 | 45,000 | 43,575 | -3% | 45,750 | 5% |
| Accessibility Fee | 3,243 | 4,081 | 2,236 | 2,500 | 2,300 | 2,425 | 5% | 2,550 | 5% |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| GENERAL FUND REVENUE SUMMARY (Continued) | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Revenue Type | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Green Building Verification & Compliance Fee | 42,112 | 91,980 | 96,858 | 45,000 | 180,000 | 189,000 | 5% | 199,000 | 5% |
| General Plan Maintenance Fee | 10,600 | 76,300 | 74,318 | 120,000 | 110,000 | 110,250 | 0% | 115,000 | 4% |
| Inspection Fees | 368,760 | 750,350 | 905,348 | 600,000 | 800,000 | 800,000 | 0% | 800,000 | 0% |
| Admin Services-Mello Roos | 30,000 | 27,000 | 25,000 | 15,000 | 5,000 | 0 | -100% | 0 | 0% |
| Billings-Mail Piece Fee | 6,979 | 8,269 | 7,930 | 6,000 | 8,560 | 6,000 | -30% | 6,000 | 0% |
| Billings-Meter Usage | 19,322 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Billings-Cash Management | 231,877 | 221,864 | 250,218 | 262,846 | 265,114 | 269,407 | 2% | 274,286 | 2% |
| Police Services General | 88,096 | 118,899 | 111,569 | 1,361,345 | 100,000 | 85,000 | -15% | 1,366,345 | 1507% |
| False Alarm Permit Fees | 64,993 | 23,806 | 56,701 | 100,000 | 55,000 | 100,000 | 82% | 100,000 | 0% |
| False Alarm Response | 100,977 | 84,060 | 77,140 | 50,000 | 100,000 | 50,000 | -50% | 50,000 | 0% |
| Special Public Works Services | 405 | 0 | 373 | 500 | 500 | 500 | 100% | 500 | 0% |
| Total Service Charges | 2,408,388 | 3,014,257 | 3,423,990 | 5,625,091 | 4,738,174 | 5,169,807 | 9% | 6,782,131 | 31% |
| Other Revenue: | | | | | | | | | |
| Miscellaneous Revenue | 1,368,134 | 1,256,877 | 1,532,868 | 611,800 | 2,700,620 | 736,000 | -73% | 642,375 | -13% |
| Donations | 790 | 127 | 0 | 0 | 100 | 0 | -100% | 0 | 0% |
| Booking Fee Reimbursements | 1,114 | 0 | 1,158 | 1,000 | 500 | 1,000 | 100% | 1,000 | 0% |
| Reimb-Plan Rev Contract-Dev | 4,378 | 2,755 | 3,263 | 5,000 | 4,000 | 4,200 | 5% | 4,400 | 5% |
| Total Other Revenue | 1,374,416 | 1,259,759 | 1,537,289 | 617,800 | 2,705,220 | 741,200 | -73% | 647,775 | -13% |
| Total Revenue Before Transfers In | 54,696,346 | 62,553,786 | 70,418,990 | 71,433,468 | 78,871,071 | 78,660,654 | 0% | 82,987,670 | 6% |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| GENERAL FUND REVENUE SUMMARY (Continued) | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|-----------|
| Revenue Type | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Transfers In: | | | | | | | | | |
| A-2 City Wide Main. Dist (256) | 47,668 | 47,668 | 56,299 | 56,299 | 56,299 | 54,981 | -2% | 10,000 | -82% |
| Almondridge Main. Dist (253) | 55,000 | 45,000 | 75,897 | 75,897 | 75,897 | 55,000 | -28% | 55,000 | 0% |
| Byrne Grant (233) | 50,200 | 39,788 | 92,615 | 55,000 | 69,958 | 51,717 | -26% | 38,000 | -27% |
| Gas Tax (213) | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 0% | 1,010,000 | 0% |
| Hillcrest Main. Dist (254) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 40,000 | 100% |
| Lone Tree Main. Dist (251) | 23,380 | 23,380 | 84,091 | 84,091 | 84,091 | 21,092 | -75% | 21,092 | 0% |
| SLLM Admin Fund (257) | 14,971 | 15,452 | 20,090 | 23,041 | 23,041 | 23,512 | 2% | 24,362 | 4% |
| E. Lone Tree Main. Dist (259) | 11,425 | 11,425 | 14,165 | 14,165 | 14,165 | 0 | -100% | 0 | 0% |
| NPDES (229) | 262,380 | 214,382 | 233,708 | 246,006 | 246,006 | 247,966 | 1% | 251,508 | 1% |
| CFD 2016-01 9280) | 0 | 0 | 96,014 | 100,000 | 100,000 | 121,876 | 100% | 110,938 | -9% |
| CFD 2018-02 (282) | 0 | 0 | 27,141 | 100,000 | 99,000 | 98,000 | 100% | 98,000 | 0% |
| Sewer (621) | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Street Impact Fund (241) | 1,289,440 | 1,391,708 | 1,461,505 | 1,534,580 | 1,633,525 | 1,644,559 | 1% | 1,693,896 | 3% |
| Supplemental Law Enforce. Grant (232) | 175,000 | 319,000 | 225,000 | 225,000 | 360,000 | 250,000 | -31% | 250,000 | 0% |
| Traffic Safety Fund (237) | 85,000 | 120,000 | 85,000 | 195,000 | 195,000 | 100,000 | -49% | 120,000 | 20% |
| Employee Benefit Fund (721) | 0 | 0 | 80,971 | 0 | 0 | 0 | 0% | 0 | 0% |
| Water Fund (611) | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Transfers Into General Fund | 3,024,464 | 3,257,803 | 3,562,496 | 3,719,079 | 3,966,982 | 3,678,703 | -7% | 3,722,796 | 1% |
| TOTAL GENERAL FUND REVENUES | \$57,720,810 | \$65,811,589 | \$73,981,486 | \$75,152,547 | \$82,838,053 | \$82,339,357 | -1% | \$86,710,466 | 5% |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Transfers By Fund | | 2022 Transfers In | 2023 Transfers In | Purpose | 2022 Transfers Out | 2023 Transfers Out | Purpose |
|---|-----|-------------------------|-------------------------|-------------------|--------------------------|--------------------------|-----------------------|
| General Fund | 100 | \$2,654,559 | \$2,703,896 | Street Maint. | \$1,871,550 | \$1,971,447 | Animal Subsidy |
| General Fund | 100 | 100,000 | 120,000 | Traffic Safety | 2,371,615 | 2,899,577 | Recreation Subsidy |
| General Fund | 100 | 150,000 | 150,000 | Engineering Svcs. | 880,416 | 1,059,458 | Light. & Landscape |
| General Fund | 100 | 154,585 | 150,454 | Light. & Landscp. | 344,729 | 348,732 | Debt Service |
| General Fund | 100 | 521,593 | 496,938 | Police Services | 1,180,000 | 265,000 | Capital Projects |
| General Fund | 100 | 97,966 | 101,508 | Channel Maint. | 0 | 400,000 | Marina Subsidy |
| Total General Fund | | \$3,678,703 | \$3,722,796 | | \$6,648,310 | \$6,944,214 | |
| RMRA Fund | 209 | 500,000 | 200,000 | L Street Improve. | 0 | 0 | |
| Gas Tax Fund | 213 | 0 | 0 | | 1,010,000 | 1,010,000 | Street Maintenance |
| Gas Tax Fund | 213 | 0 | 0 | | 150,000 | 150,000 | Sidewalk Repair |
| Total Gas Tax Fund | | \$0 | \$0 | | \$1,160,000 | \$1,160,000 | |
| Animal Control Fund | 214 | 1,871,550 | 1,971,447 | Subsidy | 0 | 0 | |
| Senior Bus Fund | 218 | 0 | 0 | | 7,700 | 7,700 | Recreation Services |
| Recreation Fund | 219 | 2,371,615 | 2,899,577 | Subsidy | 0 | 0 | |
| Recreation Fund | 219 | 77,700 | 77,700 | Recreation Svcs. | 0 | 0 | |
| Total Recreation Fund | | \$2,449,315 | \$2,977,277 | | \$0 | \$0 | |
| Measure J Fund | 222 | 0 | 0 | | 500,000 | 200,000 | L Street Improvements |
| Child Care Fund | 223 | 0 | 0 | | 70,000 | 70,000 | Recreation Services |
| National Pollution Discharge Elimination (NPDES) Fund | 229 | 70,000 | 70,000 | Channel Maint. | 97,966 | 101,508 | Channel Maintenance |
| National Pollution Discharge Elimination (NPDES) Fund | 229 | 0 | 0 | | 150,000 | 150,000 | Engineering Services |
| Total NPDES Fund | | \$70,000 | \$70,000 | | \$247,966 | \$251,508 | |
| Supplemental Law Enforcement Grant Fund | 232 | 0 | 0 | | 250,000 | 250,000 | Police Services |
| Traffic Safety Fund | 237 | 0 | 0 | | 100,000 | 120,000 | Traffic Safety |
| Redevelopment Obligation Retirement Fund | 239 | 0 | 0 | | 1,686,734 | 1,727,793 | Debt Service |
| Street Impact Fund | 241 | 0 | 0 | | 1,644,559 | 1,693,896 | Street Maintenance |
| SLLMD Funds | 25* | 1,333,427 | 1,593,943 | Light & Landscape | 677,596 | 754,939 | Light & Landscape |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Transfers By Fund | | 2022 Transfers In | 2023 Transfers In | Purpose | 2022 Transfers Out | 2023 Transfers Out | Purpose |
|---|-----|-------------------------|-------------------------|--------------------|--------------------------|--------------------------|--------------------|
| CFD 2016-01 | 280 | 0 | 0 | | 121,876 | 110,938 | Police Services |
| CFD 2018-02 | 282 | 0 | 0 | | 98,000 | 98,000 | Police Services |
| Bryne Grant Fund | 233 | 0 | 0 | | 51,717 | 38,000 | Police Services |
| Capital Improvement Fund | 311 | 450,000 | 450,000 | Sidewalk Repair | 0 | 0 | |
| Capital Improvement Fund | 311 | 1,180,000 | 265,000 | Var. Cap. Projects | 600,000 | 0 | Reimb. Wtr/Swr |
| Total Capital Improvement Fund | | \$1,630,000 | \$715,000 | | \$600,000 | \$0 | |
| Antioch Public Financing Authority Debt Service Fund | 417 | 1,537,422 | 1,578,922 | Debt Service | 0 | 0 | |
| Antioch Public Financing Authority Debt Service Fund | 617 | 15,030,000 | 0 | Debt Service | 11,961,932 | 0 | Brackish Wtr Proj. |
| Antioch Public Financing Authority Debt Service Fund | 410 | 344,729 | 348,732 | Debt Service | 0 | 0 | |
| City of Antioch as Successor Agency to the Antioch Development Agency Area #1 Debt Service Fund | 431 | 149,312 | 148,871 | Debt Service | 0 | 0 | |
| Information Services Fund | 573 | 553,632 | 541,154 | GIS Services | 0 | 0 | |
| Water Fund | 611 | 300,000 | 0 | Reimbursement | 150,000 | 150,000 | Sidewalk Repair |
| Water Fund | 611 | 11,961,932 | 0 | Brackish Wtr Proj. | 15,030,000 | 0 | Debt Service |
| Water Fund | 611 | 0 | 0 | | 276,816 | 270,577 | GIS Services |
| Total Water Fund | | \$12,261,932 | \$0 | | \$15,456,816 | \$420,577 | |
| Sewer Fund | 621 | 300,000 | 0 | Reimbursement | 150,000 | 150,000 | Sidewalk Repair |
| Sewer Fund | 621 | 0 | 0 | | 276,816 | 270,577 | GIS Services |
| Total Sewer Fund | | \$300,000 | \$0 | | \$426,816 | \$420,577 | |
| Marina Fund | 631 | 0 | 400,000 | Subsidy | 0 | 0 | |
| Grand Total Transfers In/Out | | \$41,710,022 | \$14,268,142 | | \$41,710,022 | \$14,268,142 | |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Internal Services - City Wide Admin | | | | |
|-------------------------------------|-------------------------------------|----------------------------------|--------------------|--------------------------------------|
| 2021-23 Budget | | | | |
| | | FY22&23 | FY22&23 | |
| | | Credit (Expense Reduction) | Debit (Expense) | |
| Fund # | | | | Reason for Charge |
| General Fund | | | | |
| | City Council | 100 | \$173,955 | Allocate cost among user departments |
| | City Attorney | 100 | 275,101 | Allocate cost among user departments |
| | City Manager | 100 | 263,586 | Allocate cost among user departments |
| | City Clerk | 100 | 27,674 | Allocate cost among user departments |
| | Human Resources | 100 | 286,324 | Allocate cost among user departments |
| | Non-Departmental | 100 | 702,736 | Allocate cost among user departments |
| | Public Works-Maintenance Admin | 100 | 502,380 | Allocate cost among user departments |
| | Public Works-Facilities Maintenance | 100 | 193,723 | Allocate cost among user departments |
| | Finance Administration | 100 | 30,372 | Allocate cost among user departments |
| | Finance Accounting | 100 | 523,832 | Allocate cost among user departments |
| | Finance Operations | 100 | 25,338 | Allocate cost among user departments |
| | General Fund Credit | | \$3,005,021 | |

ANTIOCH

2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Internal Services - City Wide Admin | | | | |
|-------------------------------------|----------------------------------|--------------------|-------------------|--------------------------|
| 2021-23 Budget | | | | |
| | | FY22&23 | FY22&23 | |
| Fund # | Credit (Expense Reduction) | Debit (Expense) | Reason for Charge | |
| Special Revenue Funds | | | | |
| RMRA | 209 | | 170 | Share of allocated costs |
| Federal Asset Forfeiture | 210 | | 19 | Share of allocated costs |
| Delta Fair Property | 211 | | 21 | Share of allocated costs |
| Gas Tax | 213 | | 62,415 | Share of allocated costs |
| Civic Arts | 215 | | 6,158 | Share of allocated costs |
| Park in Lieu | 216 | | 141 | Share of allocated costs |
| Senior Bus | 218 | | 14,318 | Share of allocated costs |
| Traffic Signalization | 220 | | 118 | Share of allocated costs |
| Asset Forfeiture | 221 | | 581 | Share of allocated costs |
| Measure J | 222 | | 3,211 | Share of allocated costs |
| Child Care | 223 | | 78 | Share of allocated costs |
| Tidelands | 225 | | 249 | Share of allocated costs |
| Solid Waste Reduction | 226 | | 41,160 | Share of allocated costs |
| Abandoned Vehicles | 228 | | 3,888 | Share of allocated costs |
| Pollution Elimination | 229 | | 90,082 | Share of allocated costs |
| Traffic Safety | 237 | | 4 | Share of allocated costs |
| PEG | 238 | | 4,664 | Share of allocated costs |
| Street Impact | 241 | | 35 | Share of allocated costs |
| Lone Tree SLLMD | 251 | | 45,190 | Share of allocated costs |
| Downtown Maintenance SLLMD | 252 | | 19,858 | Share of allocated costs |
| Almondridge SLLMD | 253 | | 3,063 | Share of allocated costs |
| Hillcrest SLLMD | 254 | | 57,141 | Share of allocated costs |
| Park 1A SLLMD | 255 | | 5,680 | Share of allocated costs |
| Citywide District 2A SLLMD | 256 | | 47,542 | Share of allocated costs |
| SLLMD Administration | 257 | | 33,806 | Share of allocated costs |
| East Lone Tree SLLMD | 259 | | 8,814 | Share of allocated costs |
| East Lone Tree Benefit District | 270 | | 21,597 | Share of allocated costs |

ANTIOCH
2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Internal Services - City Wide Admin 2021-23 Budget | | | | |
|---|--------|---|-------------------------------|--------------------------|
| | | FY22&23 Credit (Expense Reduction) | FY22&23 Debit (Expense) | |
| | Fund # | | | Reason for Charge |
| Special Revenue Funds (Continued) | | | | |
| CFD 2016-01 Police Protection | 280 | | 2 | Share of allocated costs |
| CFD 2018-01 Public Services | 281 | | 21,489 | Share of allocated costs |
| CFD 2018-02 Police Protection | 282 | | 41 | Share of allocated costs |
| Post Retirement Medical - Police | 577 | | 54,455 | Share of allocated costs |
| Post Retirement Medical - Miscellaneous | 578 | | 34,578 | Share of allocated costs |
| Post Retirement Medical - Management | 579 | | 51,793 | Share of allocated costs |
| Total Special Revenue Charges | | | | |
| Capital Projects Funds | | | | |
| Capital Improvement | 311 | | 1,215 | Share of allocated costs |
| Residential Development Allocation | 319 | | 41 | Share of allocated costs |
| Development Impact Fee | 321 | | 71 | Share of allocated costs |
| Hillcrest A.D. | 361 | | 19 | Share of allocated costs |
| Lone Diamond A.D. | 376 | | 611 | Share of allocated costs |
| Hillcrest Bridge Benefit District | 391 | | 14 | Share of allocated costs |
| Total Capital Projects Charges | | | | |
| Antioch Public Financing Authority | | | | |
| APFA 2015A Lease Revenue Bonds (ABAG) | 410 | | 57 | Share of allocated costs |
| APFA 2015A Lease Revenue Bonds (2002) | 417 | | 57 | Share of allocated costs |
| Total Antioch Public Financing Authority Charges | | | | |
| Internal Service Funds | | | | |
| Vehicle Replacement | 569 | | 402 | Share of allocated costs |
| Information Services | 573 | | 101,445 | Share of allocated costs |
| Total Internal Service Charges | | | | |

ANTIOCH
2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Internal Services - City Wide Admin 2021-23 Budget | | | | |
|---|-----|---|-------------------------------|--------------------------|
| | | FY22&23 Credit (Expense Reduction) | FY22&23 Debit (Expense) | |
| Fund # | | | Reason for Charge | |
| Enterprise Funds | | | | |
| Water | 611 | | 1,382,819 | Share of allocated costs |
| Water System Improvement | 612 | | 735 | Share of allocated costs |
| Sewer | 621 | | 676,820 | Share of allocated costs |
| Sewer System Improvement | 622 | | 220 | Share of allocated costs |
| Marina | 631 | | 160,717 | Share of allocated costs |
| Total Enterprise Charges | | | | |
| Housing Successor/Successor Agency Funds | | | | |
| Housing Successor | 227 | | 44,660 | Share of allocated costs |
| Redevelopment Obligation Retirement | 239 | | 2,648 | Share of allocated costs |
| Project Area #1 Debt Service | 431 | | 109 | Share of allocated costs |
| Total Housing Successor/Successor Agency Charges | | | | |
| Total Internal Service Charges | | \$3,005,021 | \$3,005,021 | |

ANTIOCH
2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

Summary of Annual Recurring Purchase Orders and/or Contracts

| Vendor | 2021-22 Budgeted Amount | 2022-23 Budgeted Amount | Product/Service Description | Fund |
|--|--|--|--|---------------------|
| Antioch Auto Parts | \$65,000 | \$65,000 | Vehicle parts | Vehicle Fund |
| Gall LLC | 50,000 | 50,000 | Safety materials on as needed basis | General Fund |
| Badger Meter | 275,000 | 275,000 | Sole source for water meter and parts | Water Fund |
| Contra Costa County | 60,000 | 60,000 | Martinez Detention Facility Booking Fees | General Fund |
| Contra Costa County | 135,000 | 145,000 | CAL-ID City of Antioch portion | General Fund |
| Contra Costa County | 260,000 | 260,000 | Lab testing for Police Department | General Fund |
| Contra Costa County-Public Works | 375,000 | 375,000 | Traffic Signal Maintenance | General Fund |
| County Asphalt | 75,000 | 79,000 | Secondary asphalt & rock supplier | Various |
| Delta Diablo | 124,000 | 124,000 | Hazardous waste collection & disposal | Sewer/Solid Waste |
| East Bay Hills Vet Hospital | 80,000 | 80,000 | Emergency veterinary services | Animal Control Fund |
| Honeywell International | 75,000 | 75,000 | Additional HVAC repairs on as needed basis | Various |
| Mark 43 | 289,122 | 206,515 | Completion fee plus ongoing software maintenance fee | General Fund |
| SP Plus Corporation | 260,000 | 260,000 | Parking Enforcement | General Fund |
| Grainger | 85,000 | 85,000 | Various Public Works goods & supplies | Various |
| Jack Doheny Supplies | 65,000 | 65,000 | Sole source supplier for CCTV Truck | Water/Sewer |
| Office Depot | 120,000 | 130,000 | Office Supplies | Various |
| PFM | 113,880 | 118,435 | Investment Advisor | General Fund |
| San Diego Police Equipment | 60,000 | 65,000 | Various police equipment on as needed basis | General Fund |
| East Bay Regional Communications System Authority | 98,600 | 294,149 | EBRCS upgrade radio software encryption/installation and maintenance | General Fund |
| DFK Solutions | 50,000 | 50,000 | Training for City employees | Sewer |
| Superion/Central Square Inc | 225,922 | 237,218 | ASP (Hosting) service for financial software | General Fund |
| Syar Industries Inc. | 75,000 | 75,000 | Sole source EZ asphalt bulk delivery | Various |

ANTIOCH
2021-23 OPERATING BUDGET

FINANCIAL SUMMARIES

| Vendor | 2021-22 Budgeted Amount | 2022-23 Budgeted Amount | Product/Service Description | Fund |
|----------------------------|--|--|--|-------------|
| NTU Technologies | \$50,000 | \$50,000 | Proprietary chemical for water treatment | Water |
| Polydyne Inc | 50,000 | 50,000 | Proprietary chemical for water treatment | Water |
| ICR Electrical | 50,000 | 50,000 | Backup and emergency electrical support to WTP | Water |
| Alta Fence | 50,000 | 50,000 | Provide emergency repair for WTP facilities | Water |
| Delta Fence | 50,000 | 50,000 | Provide emergency repair for WTP facilities | Water |
| Cummins West | 50,000 | 50,000 | Provide emergency repair service for backup generators | Water |
| Koffler Pump | 50,000 | 50,000 | Provide emergency repair service for backup generators | Water |
| Antioch Building Materials | 225,000 | 225,000 | Local source of asphalt material | Various |
| Borges & Mahoney | 50,000 | 50,000 | Instrumentation | Water |
| Peterson Tractor | 50,000 | 50,000 | General maintenance and equipment rentals | Various |

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GENERAL FUND

ANTI^ΩCH

2021-23 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 Resources (new department starting in FY22)***
- ***Community Development***

ANTIOCH

2021-23 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 39-43 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 65-155. Summaries of revenues and expenditures by department follow.

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

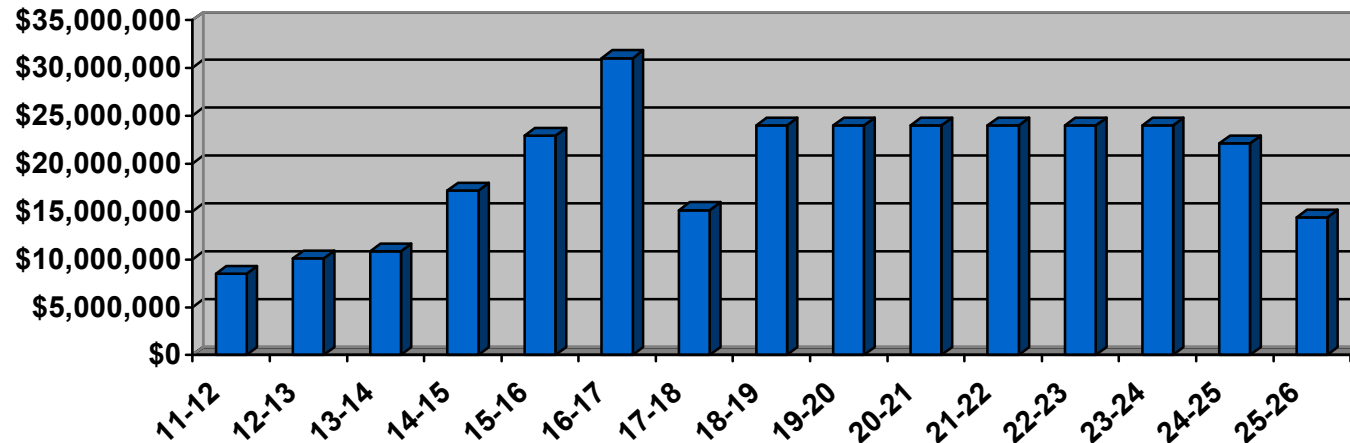
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | Percent Change | 2022-23 Proposed | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------------|---------------------|-------------------|
| Revenues: | | | | | | | | |
| Taxes | \$44,328,651 | \$46,103,045 | \$46,295,625 | \$49,043,012 | \$50,599,497 | 3% | \$52,600,028 | 4% |
| Taxes – Measure C | 5,721,347 | 120,468 | 0 | 111,368 | 0 | -100% | 0 | 0% |
| 1% Sales Tax | 3,947,728 | 15,582,340 | 15,702,000 | 17,942,514 | 18,361,000 | 2% | 19,003,636 | 4% |
| Licenses & Permits | 1,729,631 | 1,789,033 | 1,280,000 | 2,627,006 | 2,582,000 | -2% | 2,682,000 | 4% |
| Fines & Penalties | 126,266 | 102,481 | 138,000 | 100,100 | 135,100 | 35% | 135,100 | 0% |
| Investment Income & Rentals | 1,269,336 | 1,196,374 | 575,000 | 620,000 | 615,000 | -1% | 620,000 | 1% |
| Revenue from Other Agencies | 1,156,811 | 563,970 | 1,199,952 | 983,677 | 457,050 | -54% | 517,000 | 13% |
| Current Service Charges | 3,014,257 | 3,423,990 | 5,625,091 | 4,738,174 | 5,169,807 | 9% | 6,782,131 | 31% |
| Other Revenue | 1,259,759 | 1,537,289 | 617,800 | 2,705,220 | 741,200 | -73% | 647,775 | -13% |
| Transfers In | 3,257,803 | 3,562,496 | 3,719,079 | 3,966,982 | 3,678,703 | -7% | 3,722,796 | 1% |
| Total Revenues | 65,811,589 | 73,981,486 | 75,152,547 | 82,838,053 | 82,339,357 | -1% | 86,710,466 | 5.3% |
| Expenditures: | | | | | | | | |
| Legislative & Administrative | 3,144,370 | 3,704,072 | 6,040,919 | 5,848,251 | 5,869,634 | 0% | 6,306,316 | 7% |
| Finance | 1,373,981 | 1,338,657 | 1,822,189 | 1,554,843 | 1,734,800 | 12% | 1,783,162 | 3% |
| Non-Departmental | 3,151,281 | 4,516,704 | 4,963,427 | 4,646,383 | 3,838,728 | -17% | 3,360,236 | -12% |
| Public Works | 6,811,356 | 8,553,209 | 10,603,879 | 11,080,489 | 11,571,402 | 4% | 11,395,622 | -2% |
| Police Services | 29,936,835 | 41,877,801 | 47,547,566 | 47,407,636 | 51,385,853 | 8% | 53,240,731 | 4% |
| Police Services – Measure C | 6,098,662 | 120,468 | 0 | 111,368 | 0 | -100% | 0 | 0% |
| Police Services-Animal Support | 1,058,477 | 1,247,180 | 1,812,617 | 1,696,485 | 1,871,550 | 10% | 1,971,447 | 5% |
| Recreation/Community Services | 1,942,300 | 2,715,382 | 3,235,085 | 3,755,022 | 2,371,615 | -37% | 2,899,577 | 22% |
| Community Resources | 0 | 0 | 0 | 0 | 3,533,740 | 100% | 4,608,237 | 30% |
| Community Development | 3,056,859 | 4,180,348 | 5,574,084 | 4,942,068 | 4,432,752 | -10% | 4,169,482 | -6% |
| Code Enforcement – Measure C | 421,141 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Expenditures | 56,995,262 | 68,253,821 | 81,599,766 | 81,042,545 | 86,610,074 | 6.9% | 89,734,810 | 3.6% |

ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND

General Fund Fund Balance Analysis and History

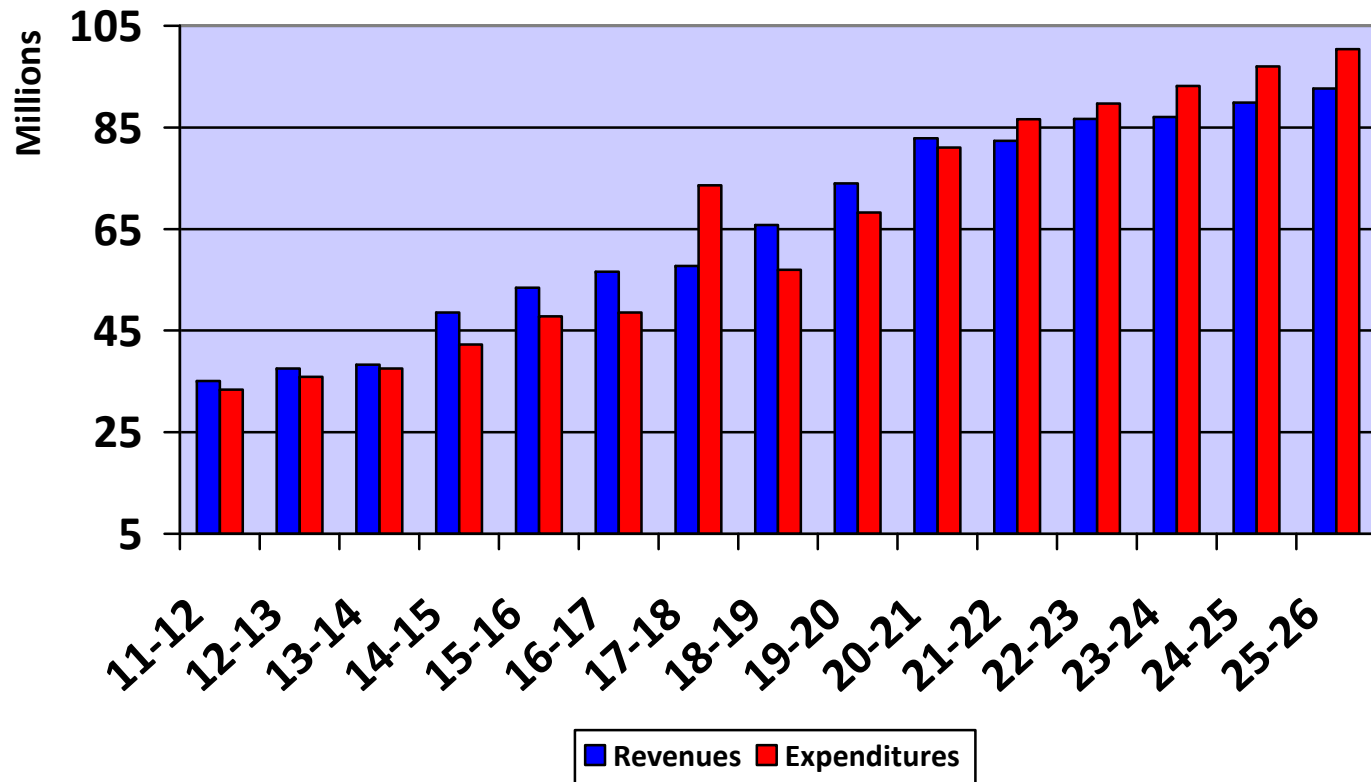
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed | 2022-23 Proposed |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$15,143,536 | \$23,959,863 | \$23,959,863 | \$23,959,863 | \$23,959,863 |
| Net Revenue/Expenditure | 8,816,327 | 5,727,665 | 1,795,508 | (4,270,717) | (3,024,344) |
| Budget Stabilization Transfer | - | (5,727,665) | (1,795,508) | 4,270,717 | 3,024,344 |
| Ending Fund Balance | \$23,959,863 | \$23,959,863 | \$23,959,863 | \$23,959,863 | \$23,959,863 |
| Committed – Community Dev. Fees | 0 | 714,202 | 644,202 | 854,453 | 1,074,453 |
| Committed - Litigation Reserve | 500,000 | 300,000 | 500,000 | 500,000 | 500,000 |
| Committed - Compensated Absences | 113,691 | 128,677 | 153,654 | 150,000 | 150,000 |
| Assigned – Encumbrances/Projects | 2,079,961 | 3,537,366 | 0 | 0 | 0 |
| Unassigned Fund Balance | \$21,266,211 | \$19,279,618 | \$22,662,007 | \$22,455,410 | \$22,235,410 |
| Percentage of Revenue | 32.31% | 26.06% | 27.36% | 27.27% | 25.64% |



ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND

An analysis of revenues verses expenditures each fiscal year follows:



ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND
1% Sales Tax (Measure W) Funding

Measure W, a 1%/one-cent sales tax was approved by voters in November 2018 which became effective on April 1, 2019 and lasts 20 years. This is a general sales tax measure and can be spent on any General Fund purpose as directed by the City Council. The following table outlines the budget of the 1% sales tax (Measure W).

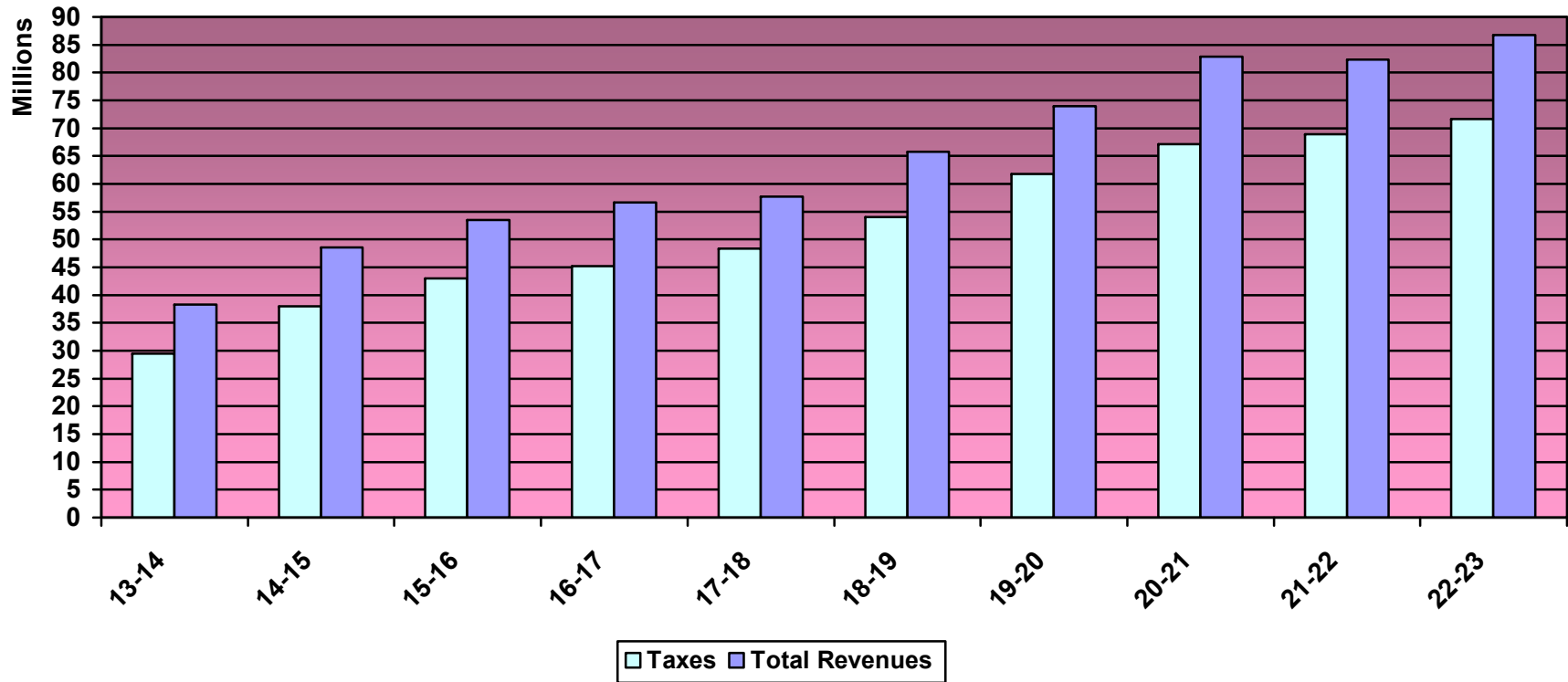
| Budgeted Funds | 1% Sales Tax Budget FY21 | 1% Sales Tax Budget FY22 | 1% Sales Tax Budget FY23 |
|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | \$17,942,514 | \$18,361,000 | \$19,003,636 |
| Allocation: | | | |
| Police (a) | 14,001,588 | 13,058,417 | 12,092,017 |
| Code Enforcement (b) | 1,659,920 | 2,485,289 | 3,055,503 |
| Recreation (c) | 1,390,740 | 1,082,323 | 1,610,285 |
| Youth Network Services (d) | 153,986 | 668,495 | 1,085,520 |
| Community Development (e) | 144,765 | 180,485 | 202,310 |
| Public Works (f) | 186,928 | 604,567 | 654,341 |
| Human Resources (g) | 138,954 | 151,355 | 162,771 |
| Finance (h) | 121,630 | 130,069 | 140,889 |
| Non-Departmental (i) | 144,003 | - | - |
| Total Allocation | \$17,942,514 | \$18,361,000 | \$19,003,636 |

- (a) The allocation to the Police Department is calculated based on remaining funds after other allocations (b) through (i) are made.
- (b) Code Enforcement allocation in FY21 as outlined in FY2019-21 budget; FY22 and FY23 represents all staffing costs of the division.
- (c) Recreation allocation calculated in each year as the total amount of the General Fund transfer increase over FY19.
- (d) Youth Network Services allocation in each year is the total cost of Youth Network program.
- (e) Community Development allocation calculated as the cost of 1 Planner position approved in 2019-21 budget.
- (f) Public Works allocation calculated as the General Fund cost of 1 Engineer, Landscape Maintenance Worker and Facility Maintenance Worker position approved in the 2019-21 budget. FY22 and FY23 include the cost of the abatement team accounted for in the Code Enforcement allocation in FY21. These positions will be partially funded with other funds of the City.
- (g) Human Resources allocation calculated as the cost of 1 Human Resources Technician position added in the 2019-21 budget.
- (h) Finance allocation calculated as the cost of 1 Accountant position added in the 2019-21 budget.
- (i) Non-Departmental allocation calculated as partial cost of City Hall modifications in FY21.

ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND General Fund Revenues

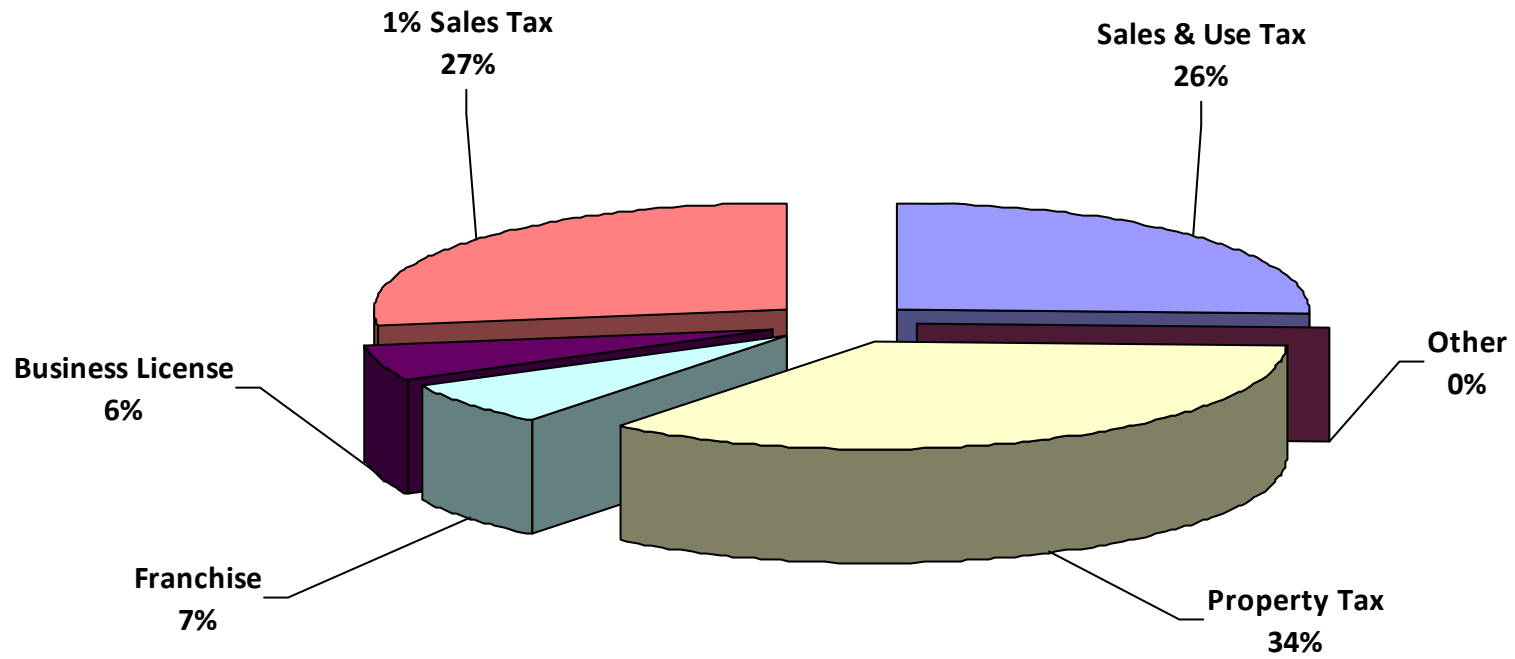
Taxes are the most significant revenue in the General Fund. The following is a breakdown of actual/projected tax revenue in the General Fund compared to total revenues.



ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND

The following chart breaks down taxes by source for fiscal year 2021-22.

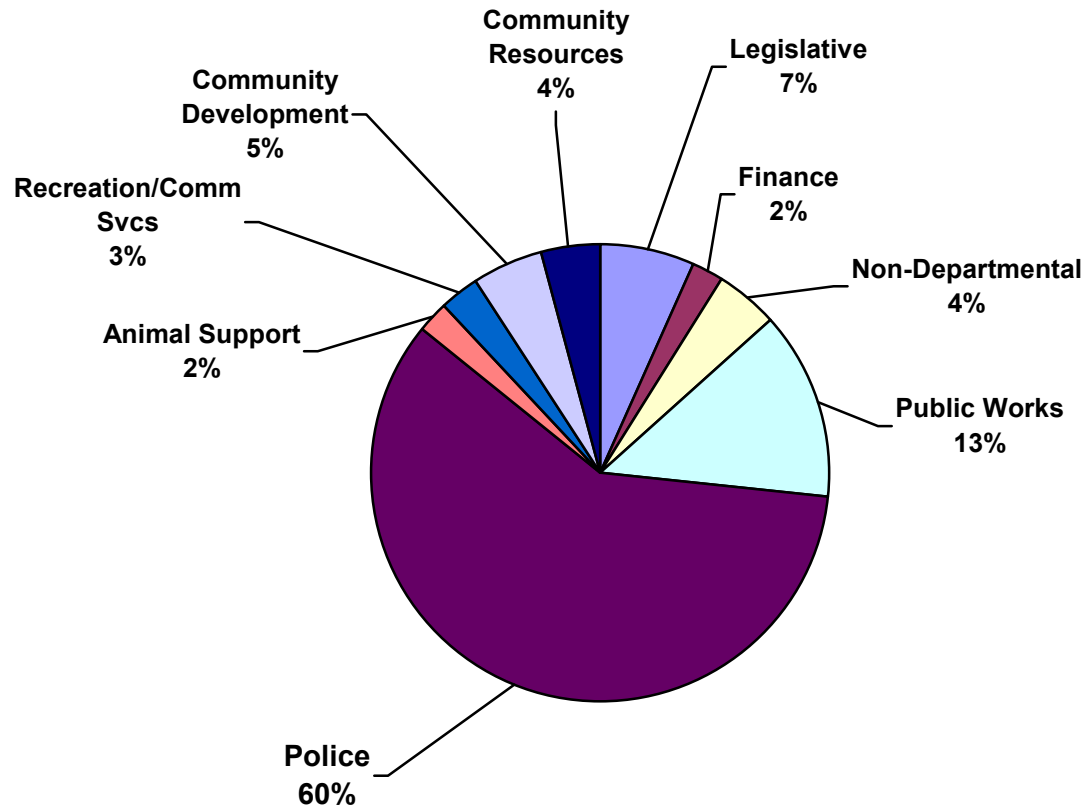


ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND

General Fund Expenditures

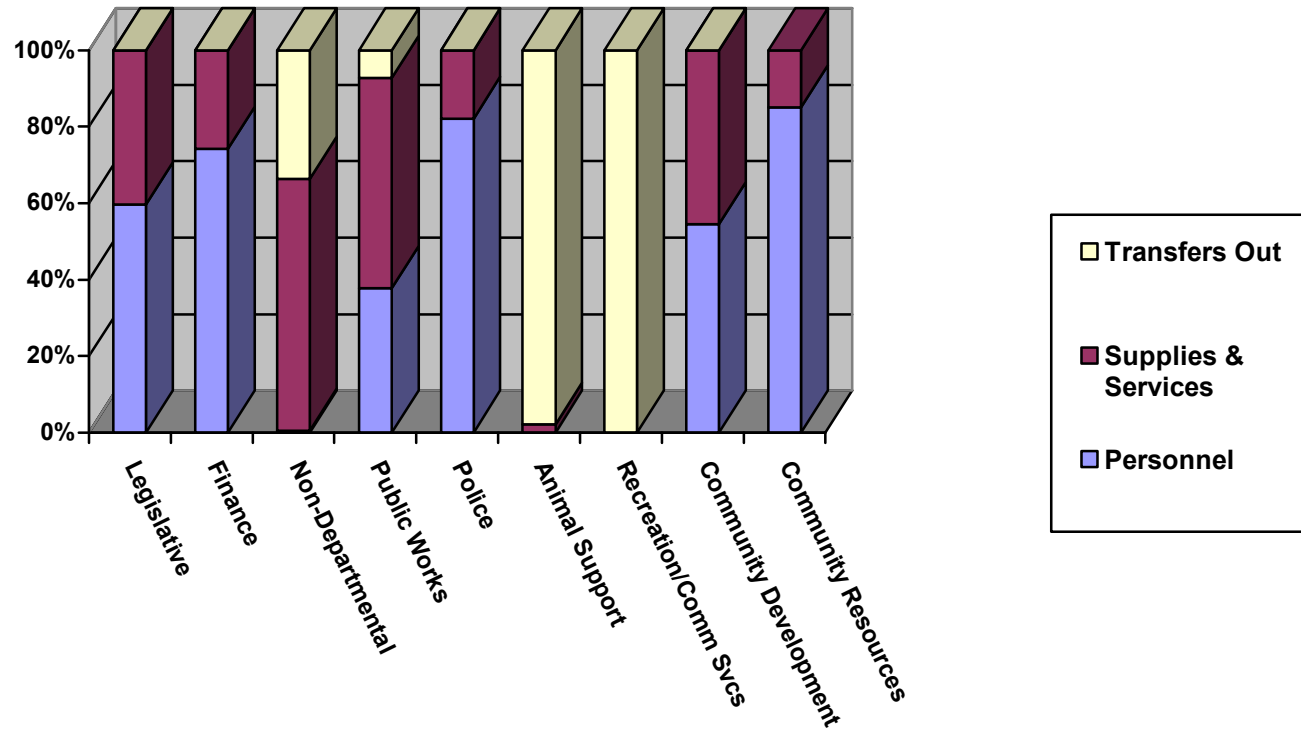
The following is a breakdown of projected expenditures by department in the General Fund for fiscal year 2021-22.



ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND

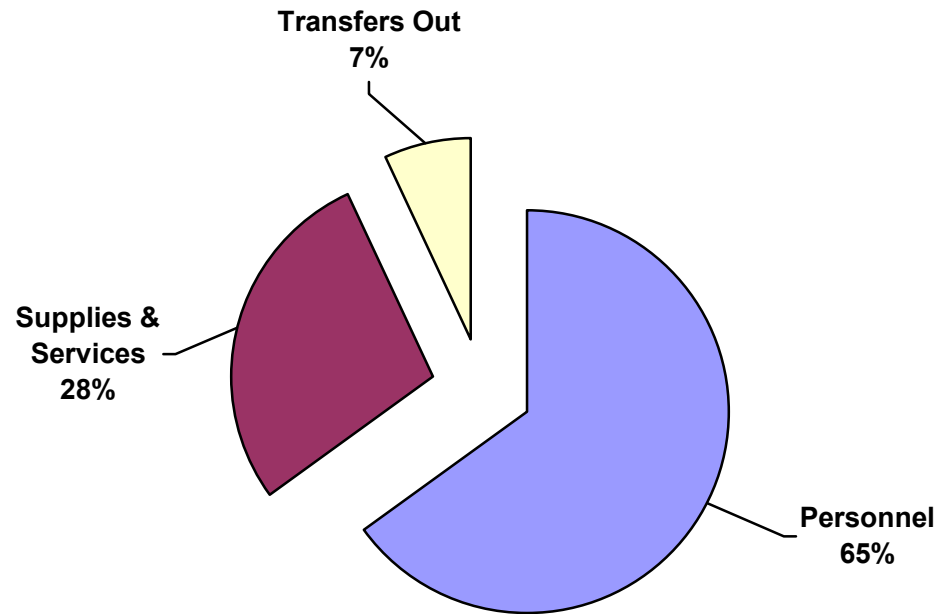
Within each department, expenditures are broken down by type as follows in 2021-22 (excludes internal services):



ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND

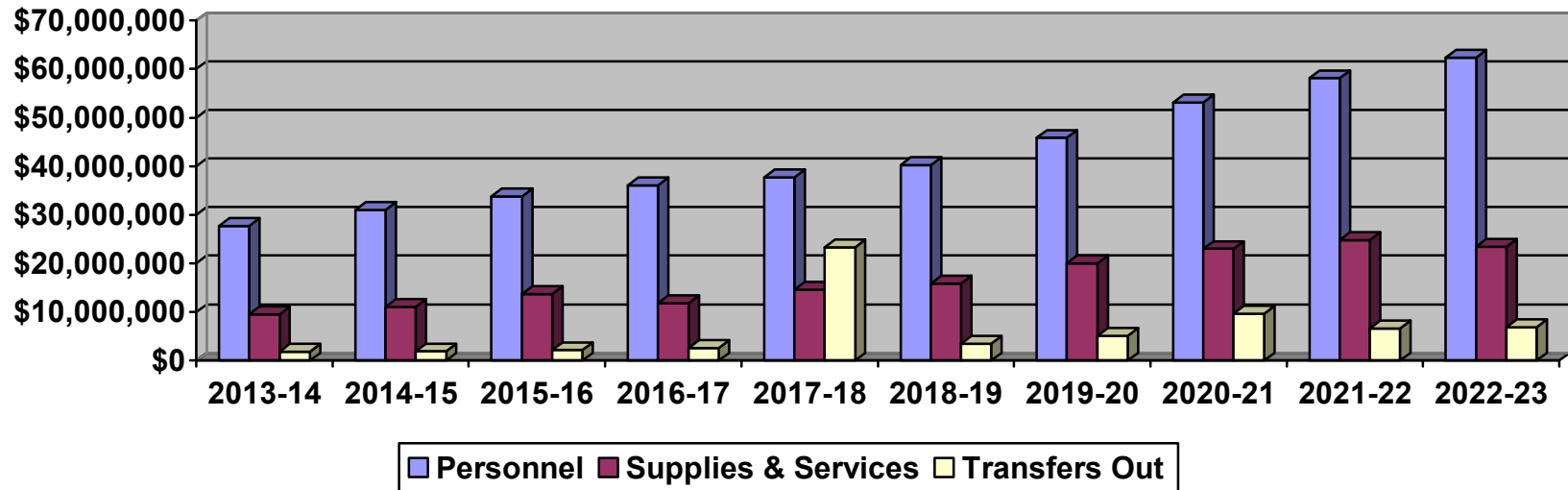
Expenditures by type in total for the General Fund are as follows in 2021-22 (excludes internal services):



ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND

A trend analysis of expenditures by type follows:



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ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

LEGISLATIVE AND ADMINISTRATIVE

| LEGISLATIVE AND ADMINISTRATIVE SUMMARY | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-----------|---------------------|-----------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| SOURCE OF FUNDS: | | | | | | | | |
| 1% Sales Tax | 0 | 53,430 | 138,954 | 138,954 | 151,355 | 9% | 162,771 | 8% |
| Billings to Departments | 221,864 | 250,218 | 262,846 | 265,114 | 269,407 | 2% | 274,286 | 2% |
| Charges for Services | 14,450 | 5,651 | 0 | 0 | 0 | 0% | 0 | 0% |
| Miscellaneous Revenue | 4,854 | 1,187 | 500 | 16,080 | 500 | -97% | 500 | 0% |
| TOTAL SOURCE OF FUNDS | 241,168 | 310,486 | 402,300 | 420,148 | 421,262 | 0% | 437,557 | 4% |
| USE OF FUNDS: | | | | | | | | |
| Personnel | 2,284,687 | 2,741,787 | 3,836,005 | 3,456,836 | 4,121,631 | 19% | 4,407,195 | 7% |
| Services & Supplies | 1,731,369 | 1,821,673 | 3,231,554 | 3,418,055 | 2,774,643 | -19% | 2,925,761 | 5% |
| Internal Services | (871,686) | (859,388) | (1,026,640) | (1,026,640) | (1,026,640) | 0% | (1,026,640) | 0% |
| TOTAL USE OF FUNDS | 3,144,370 | 3,704,072 | 6,040,919 | 5,848,251 | 5,869,634 | 0% | 6,306,316 | 7% |

| Funded FTE's: | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
|--|-------------------|-------------------|-------------------|
| City Council | 5.00 | 5.00 | 5.00 |
| City Attorney | 2.00 | 3.00 | 3.00 |
| City Manager | 4.00 | 4.00 | 4.00 |
| City Clerk | 3.00 | 3.00 | 3.00 |
| City Treasurer | 1.15 | 1.15 | 1.15 |
| Human Resources | 5.00 | 5.00 | 5.00 |
| Economic Development | 2.00 | 2.00 | 2.00 |
| Total Legislative & Administrative Funded FTE's | 22.15 | 23.15 | 23.15 |

ANTIOCH

2021-23 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 112,000 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.

2020-2021 Accomplishments:

- Participated in Antioch's first By-District elections which involved the election on four district-wide City Council Members and a new Mayor. A new City Clerk and City Treasurer were also elected.
- Continued to ensure Measure W funds are used for Police, Code Enforcement, Economic Development, Youth Network Services, citywide beautification and other quality of life initiatives as approved through the budget process.
- Held Bridging the Gap community-wide discussions about police reform.
- Made a public apology to Chinese immigrants and their descendants and established an Historic Chinese District in downtown Antioch.
- Attracted new businesses and developments including the approval and start-up CoCo Farms, Delta Dispensary, One Plant, Aluvium/Lemonade and Cookies cannabis dispensaries, Cielo grocery store, Monica's Riverview Restaurant, and numerous residential multi and single-family developments.
- Began construction on the \$110M 6 million gallon per day Brackish Water Desalination Plant.
- Negotiated a \$27M settlement with the Department of Water Resources to help fund the Brackish Water Desalination Plant project.
- Completed City Council Chambers remodel and ADA improvements at City Hall.
- Approved Fontana Fountain and City Hall plaza improvements.
- Approved funding for wayfinding and city-wide signage project.
- Continued support for WETA and/or private ferry service for Antioch.
- Approved the Rivertown Dining District and funded branding and marketing.
- Continued to represent Antioch at the regional, state and national levels through elected county, state and national representatives, as well as participation in the Mayor's Conference, the California League of Cities, EC2, Contra Costa Northern Waterfront Economic Development Initiative, Homeless CARE Center Efforts/\$3M HEAP Funds, Delta 6, East Contra Costa Jobs Working Group and other forums.
- Hired a City Attorney.
- Gave authorization to hire up to 115 sworn Police Officers.

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2022 & 2023 Objectives:

- Adopt the 2022 Vision and Strategic Plan.
- Set policy related to Police Reform and recommendations through the Police Reform Standing Committee.
- Establish policy related to mental health crisis response in Antioch and work cooperatively with County efforts to enhance services.
- Establish policy related to Youth Network Services and development opportunities for all Antioch youth.
- Enhance the City’s environmental and climate change policies and efforts.
- Investigate the prospect of building a Bicycle Garden in Antioch.
- Pursue the prospect and opportunities to bring a ferry system to Antioch.
- Approve hiring of additional staffing to build a highly performing municipal organization.
- Continue to emphasize and fund the beautification of Antioch especially along major corridors, around Highway 4 and downtown.
- Continue to expand zoning to allow a diverse number and location of cannabis uses in the City.
- Adopt the City Housing Element when completed in 2023.
- Lead and support efforts to have a Sesquicentennial Celebration in July 2022.
- Consider adoption of a City-wide Project Labor Agreement.
- Improve and promote the downtown as a destination for businesses and shoppers.
- Promote Antioch as a place to grow businesses and families.
- Maintain proactive approach to protecting the City’s pre-1914 water rights.
- Strive to build a strong relationships with Antioch Unified School District through the City/AUSD standing committee and youth development initiatives.
- Continued to represent Antioch at the regional, state and national levels.
- Support Economic Development efforts to attract and sustain businesses.
- Enhance quality of life for citizens of Antioch by supporting programs and policies for youth, seniors, and blight and crime reduction.

| | CITY COUNCIL (100-1110) | | | | | | | |
|------------------------------|-------------------------|-------------------|-------------------|--------------------|---------------------|--------------|---------------------|-----------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| Source of Funds: | | | | | | | | |
| Other | 0 | 0 | 0 | 896 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 0 | 0 | 0 | 896 | 0 | -100% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 130,074 | 128,607 | 151,403 | 146,586 | 170,896 | 17% | 173,805 | 2% |
| Services & Supplies | 70,182 | 39,544 | 49,050 | 49,015 | 52,280 | 7% | 53,560 | 2% |
| Internal Services | (121,525) | (120,563) | (173,955) | (173,955) | (173,955) | 0% | (173,955) | 0% |
| Total Use of Funds | 78,731 | 47,588 | 26,498 | 21,646 | 49,221 | 127% | 53,410 | 9% |
| Elected Officials | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | 5.00 | |

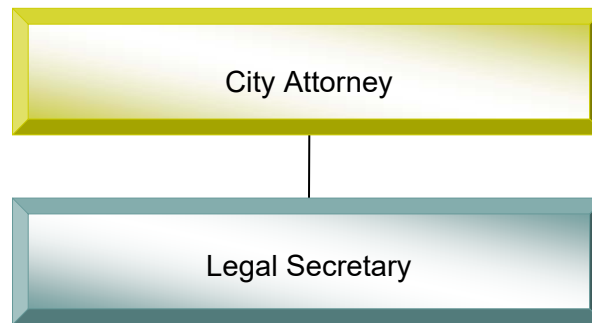
ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY ATTORNEY (100-1120)

The mission of the Antioch City Attorney’s Office is to provide excellent and ethical legal advice, counsel, representation, and leadership that catalyzes advancement within the City of Antioch and is responsive to the needs of the City Council, City Manager, City boards and commissions, department leaders and department staff. The City Attorney’s office strives to increase legal knowledge/risk throughout departments within the City. The City Attorney’s office is responsible for providing and supervising all legal services for the City and the City of Antioch serving as Successor Agency and Housing Successor to the Antioch Development Agency. The Office provides advice to the City Council, Boards, Commissions and staff on the Brown Act, Public Records Acts, conflicts of interests, public contracting, land use, environmental laws, employment, and other matters; prepares or reviews ordinances, contracts, leases and similar legal documents; is responsible for land acquisition; and oversees claims and litigation involving the City.

CITY ATTORNEY



| # of Funded Positions | # of Filled Positions | # Vacant Funded Positions | # Proposed New Positions* |
|-----------------------|-----------------------|---------------------------|---------------------------|
| 2.00 | 2.00 | 0 | 1.00 |

*Assistant City Attorney included in proposed FY22 and FY23 budget

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2020-2021 Accomplishments:

- Managed claims and litigation matters for the City, including:
 - Police Department matters;
 - Dangerous condition of public property cases
 - Inverse condemnation lawsuit related to West Antioch Creek Channel Improvement project
 - Enforcement of loan agreement related to former Antioch Development Agency's Down Payment Assistance Program
 - Litigation involving state Department of Finance regarding Marina loan
- Negotiated numerous settlements for the City.
- Cameron Rocha v. City of Antioch, on April 29, 2021 a federal jury returned a defense verdict finding an Antioch police officer did not use excessive force in handcuffing a suspect arrested for drunk driving and hit and run. The jury was unanimous, as required under federal law.
- Mark Jordan v. City of Antioch, on August 21, 2020, the court entered a Dismissal With Prejudice in this case wherein plaintiff challenged the City's Eviction Moratorium ordinance.
- City Council Public Forum on Police Reform.
- Drafted ordinance amendments and ballot resolutions related to the extension of the City's sales and use tax, Measure W.
- Mayor Pro Tem election process upon moving to districting.
- Facilitated the process for converting from "at large" to "by district" elections effective 2020.
- Drafted the ballot titles and summaries for, and advised the Council regarding adoption of, the "Let Antioch Voters Decide" and "Ranch" Initiatives.
- Advised City Council regarding adoption of Cannabis Business Ordinance.
- Negotiated operating agreements including social equity programs for Bakery Antioch I LLC; Lemmonade; One Plant.
- Drafted Ordinance regarding development agreements for cannabis agreements and drafted development agreement.
- Prepared Ordinance regarding Covid-19 eviction moratorium.
- Prepared Ordinance expanding the locations within the City where smoking is prohibited to include public and private parks as well as City-owned facilities.
- Advised regarding processing and approvals of several development applications.
- Oversaw AB 1234 compliance and provided conflict of interest advice.
- Advised and provided assistance regarding telecommunications leases.
- Prepared response letters to auditors regarding litigation and claims.
- Advised Human Resources Department on various personnel matters.
- Drafted and reviewed numerous contracts and updated contract templates.
- Responded to Public Records Act requests and subpoenas.
- Reviewed claims and consulted with City's third-party risk manager/insurance risk pool on liability issues.
- Reviewed agendas and staff reports and attended meetings of City Council, Planning Commission and Board of Administrative Appeals.
- Provided advice and support to all City departments regarding legal issues.

2022 & 2023 Objectives:

- Determine the nature and scope of legal services required for City projects, marshal the necessary resources.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Prepare and/or review ordinances and resolutions requested by the City Council, the City Manager, department leaders, and department staff.
- Preside as City Attorney for meetings of the City Council and selected boards and commissions.
- Apprise the City Council of the legal ramifications of its actions.
- Defend the City Council's actions to the full extent of the law.
- Oversee prosecution and defense of claims and litigation involving the City.
- Ensure City departments are in compliance with contract policies and insurance requirements.
- Work with the Municipal Pooling Authority to resolve tort claims, manage risk and safety issues, and control "insurance" costs.
- Work with the City Council, Community Development, Economic Development, and cannabis businesses to improve the City's cannabis business ordinances, regulations and development agreements.
- Assist and advise as needed with General Plan Land Use Update and Downtown Specific Plan adoption.
- Assist staff with legal issues related to development proposals.
- Assist with land use/development issues related to Sand Creek Focus Area/FUA 1.
- Review and update leases of City properties.
- Review, revise as is necessary, and provide approval as to form for City legal agreements.
- Oppose Pitchess motions on behalf of Police Department.
- Oversee matters relating to dissolution of Antioch Development Agency.
- Improve the use of technology to increase efficiency of City Attorney services.
- Maintain regular communication and conduct monthly conference calls with the Municipal Pooling Authority to review the status of covered claims against the City.
- Serve as an alternate board member on the Municipal Pooling Authority Board.
- Increase in house legal capabilities and evaluate the need for additional staffing for the City Attorney's Office.
- Attend League of Cities Annual Conference, League of Cities City Attorney Conference, and Northern District of California District Conference.
- Manage outside legal counsel work and billing; reduce dependency on outside counsel.
- Increase legal knowledge/risk throughout departments in the City.
- Effective communication with City Council in preparation of any legal issues.
- Meet with City Council and Ad Hoc committees upon request.
- Provide sound and ethical legal advice and counsel that responds to the needs of the City Council.
- Draft and revise ordinances as necessary and upon request.
- Draft resolutions as is necessary and upon request.
- Draft legal opinions as is necessary and upon request.
- Review proclamations as is necessary and upon request.
- Effective legal ability across several areas of expertise.
- Supervise complex deliverables.
- Directly manage and supervise deliverables.
- Effective management and supervision of Legal Assistant.
-

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Consistent exercise of sound judgment in making workflow management, personnel and contract attorney workflow management decisions through effective and prudent utilization of other lawyers and support staff.
- Demonstrate ability to share in responsibilities through assignment of work which requires the utilization of other lawyers and support staff.

| CITY ATTORNEY (100-1120) | | | | | | | | |
|---------------------------------|----------------|----------------|----------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Legal Fees | 14,450 | 5,651 | 0 | 0 | 0 | 0% | 0 | 0% |
| Other | 46 | 56 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 14,496 | 5,707 | 0 | 0 | 0 | 0% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 229,236 | 473,424 | 513,147 | 512,098 | 759,059 | 48% | 875,986 | 15% |
| Services & Supplies | 551,293 | 410,107 | 381,310 | 879,768 | 896,443 | 2% | 893,643 | 0% |
| Internal Services | (263,745) | (219,744) | (275,101) | (275,101) | (275,101) | 0% | (275,101) | 0% |
| Total Use of Funds | 516,784 | 663,787 | 619,356 | 1,116,765 | 1,380,401 | 24% | 1,494,528 | 8% |
| Funded FTE's | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | | 3.00 | |

ANTIOCH

2021-23 OPERATING BUDGET

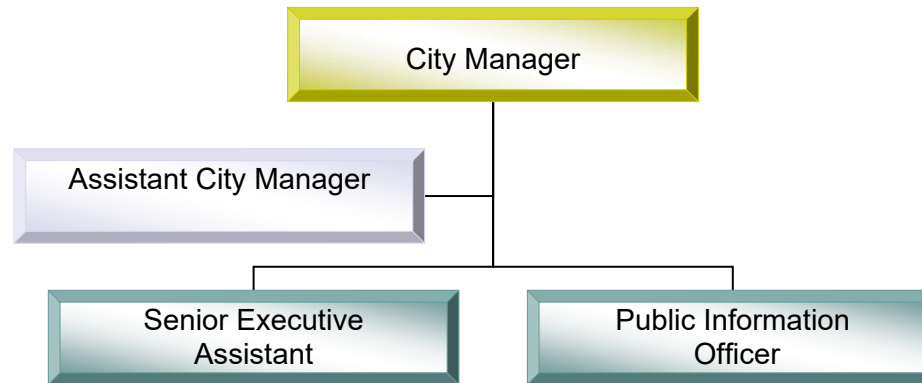
GENERAL FUND – DEPARTMENTAL BUDGETS

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 attends all Council meetings, advising the Council on matters under consideration and makes Council policy recommendations as appropriate.

CITY MANAGER



| # of Funded Positions | # of Filled Positions | # Vacant Funded Positions | # Proposed New Positions |
|-----------------------|-----------------------|---------------------------|--------------------------|
| 4.00 | 3.00 | 1.00 | 0.00 |

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2020-2021 Accomplishments:

- Finalized the Vision and Strategic Plan 2021-2031.
- Completed two-year operating budget cycle for fiscal years 2021-2022 and 2022-2023.
- Hired new Public Works Director/City Engineer, Assistant City Manager, Parks and Recreation Director, Youth Services Network Manager, Unhoused Resident Coordinator and PIO/Communications firm.
- Continued efforts to market the City's brand, enhance social media experience and improve communications and transparency with the community.
- Participated with City Clerk's Office in By-District Elections for all City Council Members in 2020.
- Continued hiring sworn police officers, other police personnel, Code Enforcement and a total of 50 new staff in every department across the city.
- Continued branding and marketing efforts for the City including the new Rivertown Dining District.
- Finalized labor negotiations with Treatment Plant Employees Association.
- Led revised City website and increased use of social media platforms across all departments to improve community communications.
- Continued to protect Antioch's pre-1914 water rights.
- Negotiated \$27M settlement with the Department of Water Resources.
- Awarded contract and began construction on \$110M Brackish Water Desalination project.
- Continue downtown revitalization efforts.
- Negotiated Development Agreement with Richland Communities for The Ranch development.
- Facilitated Bridging the Gap community-wide discussions about police reform.
- Advocated for Antioch related to various WETA and private ferry opportunities.
- Lead efforts to beautify Antioch including improvements to landscaping, facilities, and litter and illegal dumping.
- Lead efforts to address COVID-19 pandemic and impacts to City services.
- Executive Team Building session.
- Continued to represent Antioch at the regional, state and national levels.

2022 & 2023 Objectives:

- Complete and implement the Council adopted Vision and Strategic Plan 2021-31.
- Implement the City Council adopted 2022-23 budget.
- Recommend projects and implement the City Council adopted Rescue Act funding projects and initiatives.
- Establish and execute the City facilities and City Council Chambers COVID-19 related reopening plans.
- Implement City Council policies in the areas of Police Reform, Homelessness and Youth Network Services and Development.
- Continue developing and implementing a succession planning strategy for all city departments.
- Encourage enhanced communication and cooperation between the City and local businesses.
- Continue to support post COVID-19 business related assistance.
- Increase economic development efforts, locally and regionally by working more collaboratively and strategically with the Economic Development Director, neighboring cities and the county.

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Continue to address blighted commercial and residential properties to require property owner compliance with local Codes and Ordinances.
- Continue to streamline and improve the City’s business processes.
- Support City Council Ad Hoc and Standing Subcommittees.
- Continue City Manager’s bi-monthly updates and use of social media to keep Council and community informed.
- Continue to update the City Website to better organize and communicate information to community.
- Begin negotiations with Antioch Police Officers Association. Operating Engineer’s Local 3, Confidential and Management bargaining groups.
- Continue to monitor and protect the City’s water rights.
- Ensure Brackish Water Desalination project is successfully constructed and online in 2023.
- Continue to successfully advocate for Antioch related to various WETA and private ferry opportunities.
- Explore unique project opportunities such as a Bicycle Garden and alternative funding sources.
- Design, bid and build the Contra Loma Estates Park improvement project with Prop 68 funding.
- Complete the construction of City Hall remodel and the Fontana Fountain and Plaza.
- Continue to work with adjacent cities to explore cost sharing and interagency cooperation.
- Support efforts to investigate revenue generating ideas and measures.
- Implement City Council directives and communicate regularly to the City Council through weekly reports and one-on-one meetings.
- Form strategic partnerships with other jurisdictions, regional agencies and the private sector to expedite implementation of projects and address multi-jurisdictional concerns.
- Continue to assist the City Council when they represent Antioch at the regional, state and national levels through elected county, state and national representatives, as well as participation in the Mayor’s Conference, the California League of Cities, Contra Costa Northern Waterfront Economic Development Initiative, Delta 6 and other forums.

| CITY MANAGER (100-1130) | | | | | | | | |
|---------------------------|----------------|----------------|------------------|------------------|------------------|-------------|------------------|-----------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds: | | | | | | | | |
| Personnel | 574,529 | 691,889 | 1,404,154 | 1,066,124 | 1,332,636 | 25% | 1,424,089 | 7% |
| Services & Supplies | 176,507 | 232,941 | 857,432 | 860,732 | 326,751 | -62% | 326,751 | 0% |
| Internal Services | (208,165) | (190,930) | (263,586) | (263,586) | (263,586) | 0% | (263,586) | 0% |
| Total Use of Funds | 542,871 | 733,900 | 1,998,000 | 1,663,270 | 1,395,801 | -16% | 1,487,254 | 7% |
| Funded FTE's | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | | 4.00 | |

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2021-23 OPERATING BUDGET

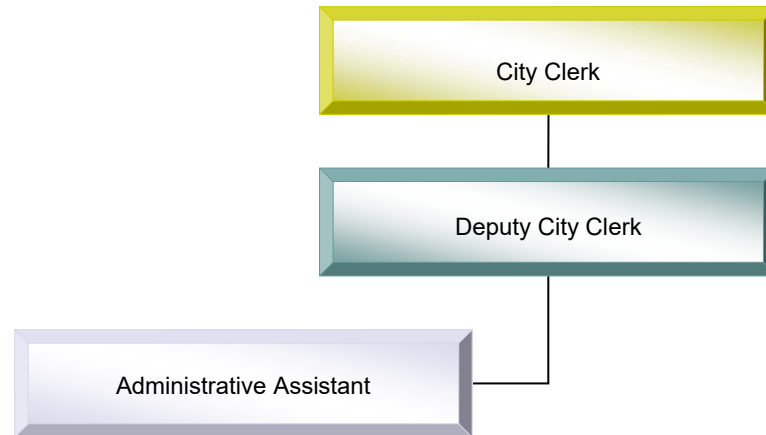
GENERAL FUND – DEPARTMENTAL BUDGETS

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 function of the City Clerk’s Office is staffed with one full-time regular Deputy City Clerk and Administrative Assistant I, with management oversight provided by the Administrative Services Director.

Duties of the City Clerk’s Office include: keeping records of the official actions of the City Council, City acting as Successor Agency to the Antioch Development Agency, Antioch Public Financing Authority and the Board of Administrative Appeals; preparing agendas for both Regular and Special City Council, Board of Administrative Appeals and the Sales Tax Citizens’ Oversight Committee Meetings, minutes and public hearing notices; conducting municipal elections as the Elections Officer, serving as filing officer for the implementation of the Political Reform Act; accepting claims and legal actions against the City; maintaining the Municipal Code; maintaining registration/ownership certificates for City vehicles; attesting City documents including resolutions, ordinances and agreements; conducting bid openings; receiving California Public records Act requests and ensuring a timely response; serving as the Secretary to the Board of Administrative Appeals and the Sales Tax Citizens’ Oversight Committee; and interacting with the City Council, City staff, and the general public on all related matters.

CITY CLERK



| # of Funded Positions | # of Filled Positions | # Vacant Funded Positions | # Proposed New Positions |
|-----------------------|-----------------------|---------------------------|--------------------------|
| 3.00 | 3.00 | 0 | 0 |

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2020-2021 Accomplishments:

- Conducted the first By-District elections for 4 Council Members, at-large election for Mayor, City Clerk and City Treasurer (22 candidates filed), for the November 2020 General Election. This included voter approval of Measure T – Let Antioch Voter’s Decide (“LAVD”).
- Transition of 7 newly elected officials: Mayor, 4 Council Members, City Clerk and City Treasurer.
- Assured the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act with the implementation of the NetFile software.
- Completed Fair Political Practice Commission (FPPC) Form 700 “Statement of Economic Interests” filings and forwarded GC 82700 filers to the FPPC.
- Implemented the upgrade from Laserfiche United (version 8.3) to Laserfiche Rio (version 10.0).
- Coordinated and prepared correspondence agenda for the Board of Appeals including Board, staff, and appellant; finalized Board of Appeals notices of decisions and actions using the Zoom Webinar platform.
- Tracked vacancies of City Boards and Commissions per The Maddy Act; notified the Public and City Council of openings and prepared notices of vacancy; received and processed applications for appointments.
- In collaboration with the City Attorney’s office, implemented NextRequest which is the online Public Records Act request program.
- The City Clerk Arne Simonsen received his designation as a Master Municipal Clerk (MMC).
- Continued scanning City documents and historical resolutions, ordinances and minutes into imaging system (Laserfiche).
- Processed Proclamations and Certificates of Recognition for the City Council.
- Records Warehouse – Purged records in accordance with the Records Retention Schedule.
- Continued working on an inventory of over 1800 boxes of files and records in the Records Warehouse.

2022 & 2023 Objectives:

- Prepare and coordinate the process of re-districting the City of Antioch map (at least 5 public hearings), for the November 2022 General Election; once we receive the 2020 census results.
- Conduct the election for two City Council Member seats (Districts 1 and 4) for the November 2022 General Election.
- Assure the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act.
- Begin posting all Fair Political Practice Commission forms for candidates, committees, and Statement of Economic Interests online at the City website.
- Continue scanning City documents and historical resolutions, ordinances and minutes into imaging system (Laserfiche).
- Enhance the City Clerk’s page on the City website to make more City records available to the general public via the Internet for greater transparency.
- Continue to track vacancies and process applications received for the City Boards, Commissions and Committees per The Maddy Act.
- Implementation of a records management system for a complete electronic database of all files and records held in the Records Warehouse to include purging of records in accordance with the Records Retention Schedule.
- Continue participation in training sessions through the City Clerks Association of California.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| CITY CLERK (100-1140) | | | | | | | | |
|------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Other | 4,808 | 557 | 500 | 14,017 | 500 | -96% | 500 | 0% |
| Total Source of Funds | 4,808 | 557 | 500 | 14,017 | 500 | -96% | 500 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 153,291 | 160,828 | 255,663 | 262,968 | 297,162 | 13% | 307,016 | 3% |
| Services & Supplies | 172,652 | 162,387 | 409,095 | 328,620 | 285,050 | -13% | 434,958 | 53% |
| Internal Services | (28,890) | (27,245) | (27,674) | (27,674) | (27,674) | 0% | (27,674) | 0% |
| Total Use of Funds | 297,053 | 295,970 | 637,084 | 563,914 | 554,538 | -2% | 714,300 | 29% |
| Funded FTE's | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | | 3.00 | |

ANTIOCH

2021-23 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 comply with all laws governing the deposit and securing of public funds of the City, ensure the City's investment policy is up to date, review all warrants and field checks issued, and review and approve the monthly Investment Report to Council.

2020-21 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.

2022 & 2023 Objectives:

- Continue review of warrants and field checks.
- Review Investment Policy on a yearly basis for any necessary changes.
- Meet quarterly with City's investment advisor and schedule investment update to Council every 6 months from the City's investment advisor.
- Work with the Finance Department to administer unclaimed funds.

| CITY TREASURER (100-1150) | | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|-----------|----------------|-----------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Billings to Departments | 221,864 | 250,218 | 262,846 | 265,114 | 269,407 | 2% | 274,286 | 2% |
| Other | 0 | 0 | 0 | 1,167 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 221,864 | 250,218 | 262,846 | 266,281 | 269,407 | 1% | 274,286 | 2% |
| Use of Funds: | | | | | | | | |
| Personnel | 50,907 | 58,838 | 62,704 | 58,790 | 58,916 | 0% | 60,360 | 2% |
| Services & Supplies | 170,957 | 191,380 | 199,491 | 207,491 | 210,491 | 1% | 213,926 | 2% |
| Total Use of Funds | 221,864 | 250,218 | 262,195 | 266,281 | 269,407 | 1% | 274,286 | 2% |
| Funded FTE's | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | | 1.15 | |

ANTIOCH 2021-23 OPERATING BUDGET

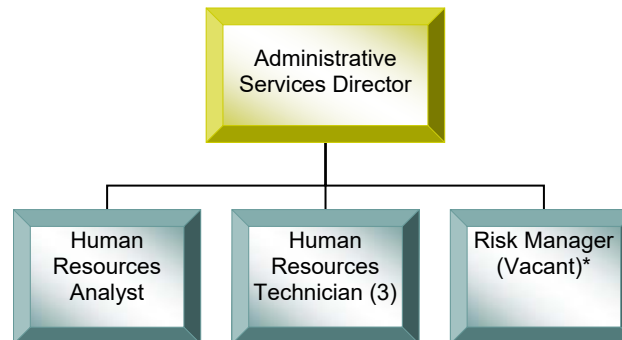
GENERAL FUND – DEPARTMENTAL BUDGETS

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 and compensation system. The Human Resources Department strives to provide outstanding service to both our internal and external customers. The primary objectives of the department staff are:

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

HUMAN RESOURCES



| # of Funded Positions | # of Filled Positions | # Vacant Funded Positions | # Proposed New Positions |
|-----------------------|-----------------------|---------------------------|--------------------------|
| 6.00 | 5.00 | 1.00 | 0.00 |

*Risk Manager position accounted for in the Loss Control Internal Service Fund

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2020-2021 Accomplishments:

- Sustained continuous recruitment efforts for sworn Police Officer positions.
- Completed 82 recruitments for classifications throughout the City operations. Including recruitments for Public Works Director/City Engineer, Assistant City Manager and Parks & Recreation Director.
- Completed annual health, dental and vision open enrollments, including provisions of the Affordable Health Care Act.
- Worked with legal and outside vendor for the preparation and submittal of Affordable Care Act forms 1094C and 1095C.
- Negotiated new collective bargaining agreement with Treatment Plant Employee Association.
- Reviewed the draft of new Employer/Employee Relations Resolution.
- Reviewed the draft of new Personnel Rules, including incorporation of applicable Administrative Policies.
- Reviewed and updated forms available on the intranet.
- Completed insurance renewals for City buildings and vehicles.
- Served as the Alternate Board of Directors representative for Municipal Pooling Authority.
- Completed conversion to BenefitsFirst, the Online system with Municipal Pooling Authority for life insurance, supplemental life insurance, accidental death and disability insurance and the employee assistance program.
- Held Service Awards Ceremony (for calendar years 2019 and 2020)
- Initiated Online Onboarding process using NeoGov (current recruitment software).
- Prepared all COVID-19 Administrative Memorandums.
- Kept apprised of COVID-19 Contra Costa County notices, State and Federal legislation and implemented, as necessary.

2022 & 2023 Objectives:

- Initiate negotiations with the Antioch Police Officers Association, Operating Engineers Local 3, Confidential, Management and Treatment Plant Employees Association bargaining units.
- Continue preparation of all COVID-19 Administrative Memorandums with Re-open/Return-to-Work processes.
- Keep apprised of COVID-19 Contra Costa County notices, State and Federal legislation and implement as necessary.
- Finalize/Implement Online Onboarding process using NeoGov.
- Initiate Online Exit process using NeoGov.
- Continue with the review of draft new Employer/Employee Relations Resolution and the draft of the new Personnel Rules, including incorporation of applicable Administrative Policies.
- Continue the review non-labor related Administrative Policies and Procedures; update as needed.
- Complete Risk Management Assessment process and enhance the City's Safety and Loss Control Program.
- Continue revisions to the Injury, Illness and Prevention Program.
- Complete annual open enrollments for health, dental and vision plans.
- Complete annual filings and continue monitoring changes for the Affordable Care Act.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Continue all recruitment efforts.
- Continue Service Awards Ceremony.
- Continue annual insurance renewals for City buildings and vehicles.

| HUMAN RESOURCES (100-1160) | | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 53,430 | 138,954 | 138,954 | 151,355 | 9% | 162,771 | 8% |
| Other | 0 | 574 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 0 | 54,004 | 138,954 | 138,954 | 151,355 | 9% | 162,771 | 8% |
| Use of Funds: | | | | | | | | |
| Personnel | 724,846 | 780,232 | 937,959 | 900,297 | 966,797 | 7% | 1,011,492 | 5% |
| Services & Supplies | 123,290 | 153,769 | 308,670 | 314,598 | 224,404 | -29% | 228,899 | 2% |
| Internal Services | (249,361) | (300,906) | (286,324) | (286,324) | (286,324) | 0% | (286,324) | 0% |
| Total Use of Funds | 598,775 | 633,095 | 960,305 | 928,571 | 904,877 | -3% | 954,067 | 5% |
| Funded FTE's | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | | 5.00 | |

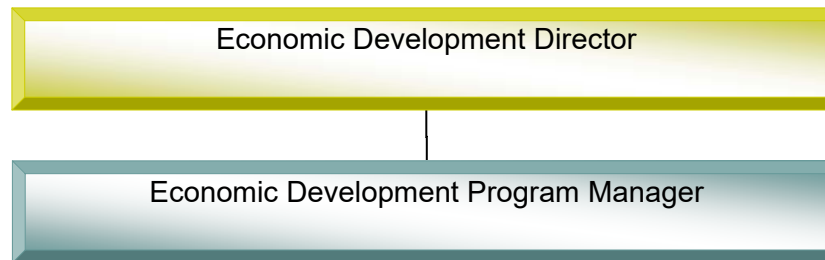
ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ECONOMIC DEVELOPMENT (100-1180)

The Economic Development Department is responsible for the City’s efforts to attract, retain, expand, and assist businesses in Antioch. The Economic Department focuses on growing Antioch’s economy through economic development activities and programming that includes promoting a positive business environment, expansion of the local tax base, creating opportunities for new jobs, retail attractions, employment centers and quality dining experiences. The accomplishments and advances for the 2020-21 fiscal year were hampered by the global pandemic. The effects of state-wide shelter in place orders played a major impact on every business. The overall goal for the City of Antioch remains to significantly improve its financial strength through economic development. The City must continue to take advantage of any economic upswings and other positive factors. The City must leverage and create opportunities of economic recovery that are expected to occur as a result of the post-pandemic economy. Staff continues to participate in collaborative economic development efforts that focus on establishing Antioch within the region and mega-region.

ECONOMIC DEVELOPMENT



| # of Funded Positions | # of Filled Positions | # Vacant Funded Positions | # Proposed New Positions |
|-----------------------|-----------------------|---------------------------|--------------------------|
| 2.00 | 2.00 | 0 | 0 |

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2020-2021 Accomplishments:

- Implemented a customer relations management (CRM) platform for improved communication with all businesses.
- Provided guidance to Antioch businesses sometimes daily on matters related to the pandemic or civil unrest at the Federal, State, County, and City level.
- Created a list of essential businesses during the early stages of the pandemic so that businesses and residents knew which businesses were open.
- Assisted with providing information to local restaurants related to pandemic related outdoor dining including the coordination of water-filled barricades in the Rivertown Dining District.
- Implemented the rebranding marketing efforts of the downtown area to the Rivertown Dining District.
- Created a new directory for Antioch businesses called ShopAntiochNow.
- Created a shop local campaign “*Think big for our community by shopping small*”, that includes a series of multimedia ads (digital and video) highlighting the various retail and restaurant opportunities in Antioch.
- Created a Small Business Grant with Cares Act funding.
- Created a Business License Rebate program for businesses.
- Initiated the start of an Economic Development Strategic Plan.
- Completed a social media plan and increased social media activity.
- Continued to provide information and assistance to businesses/investors considering Antioch.
- Continued participation in regional economic development efforts, including the Northern Waterfront Economic Development Initiative, East Bay EDA, Contra Costa Economic Development meetups, and Bay Area Urban Manufacturing Initiative (BAUMI).
- Continued the City’s rebranding efforts by installing Opportunity Lives Here banners on streetlight poles on major roadways (local streets) throughout the City.

2022 & 2023 Objectives:

- Continue downtown revitalization efforts.
- Continue to implement the City’s CRM platform for improved communication with all businesses.
- Create a variety of business incentives.
- Continue to track Opportunity Zone opportunities.
- Increase social media presence.
- Continue to promote development and business opportunities with the Economic Development Strategic Plan.
- Conduct economic studies on priority development areas that can be job creators.
- Continue to advocate for water, riverfront, and other Marine related cluster opportunities.
- Continue to improve related Economic Development web pages based on readership trends.
- Utilize momentum from rebranding campaign to tourism and business attraction efforts.
- Continue to work on the disposition and development of various City and former Antioch Development Agency owned properties.
- Continue to participate in regional economic development efforts.
- Continue to review the Governor's Office of Business and Economic Development (GO-Biz) RFIs (request for information).

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Facilitate efforts related to a Fiber Optics Study.
- Create, negotiate, and recommend cannabis development agreements to Council.
- Incorporate economic development best practices that include formalizing a business visitation program, creating a business retention & expansion program, implementing a database system for businesses and properties, and more.

| ECONOMIC DEVELOPMENT (100-1180) | | | | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds: | | | | | | | | |
| Personnel | 421,804 | 447,969 | 510,975 | 509,973 | 536,165 | 5% | 554,447 | 3% |
| Services & Supplies | 466,488 | 631,545 | 1,026,506 | 777,831 | 779,224 | 0% | 774,024 | -1% |
| Total Use of Funds | 888,292 | 1,079,514 | 1,537,481 | 1,287,804 | 1,315,389 | 2% | 1,328,471 | 1% |
| Funded FTE's | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

ANTIOCH
2021-23 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 50 funds in accordance with Generally Accepted Accounting Principles. The Department is also responsible for overseeing the City's compliance with purchasing guidelines.

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:

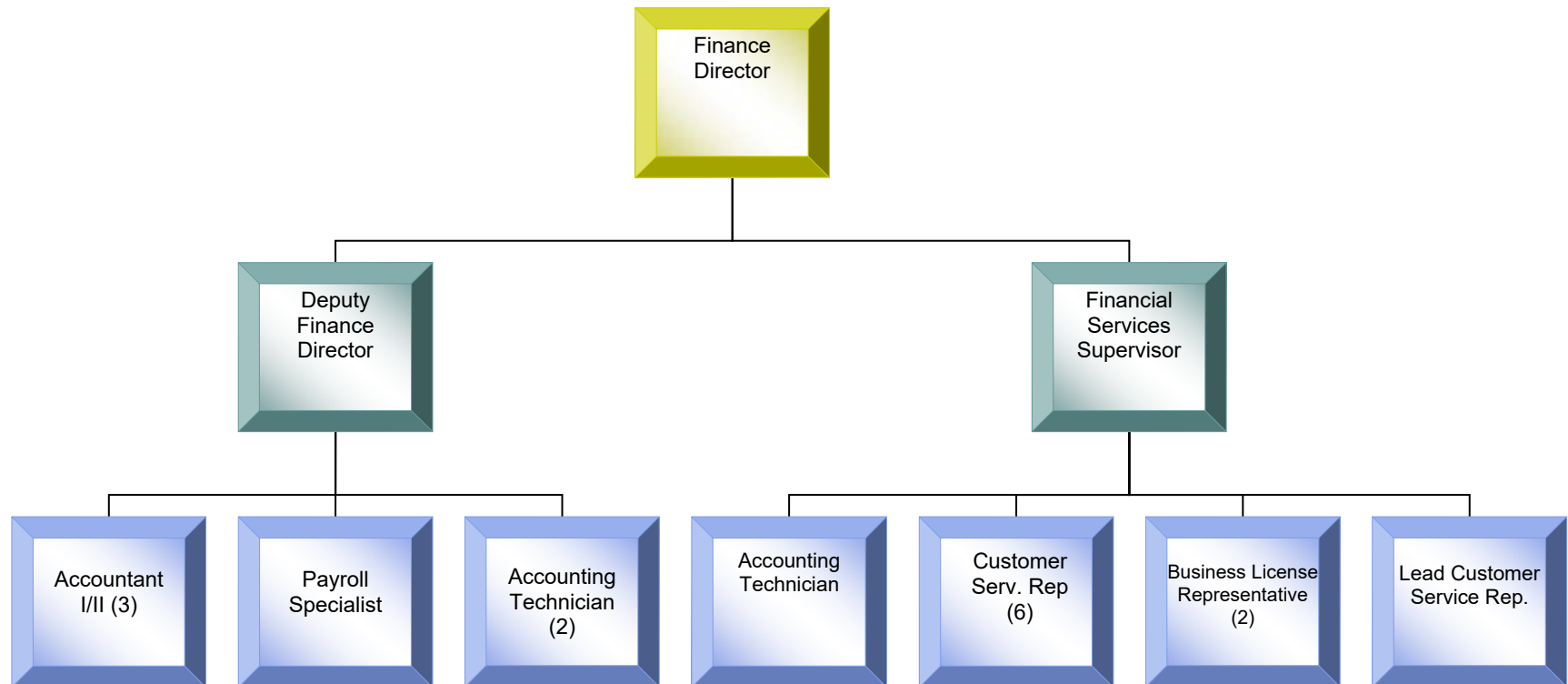
- Administration
- Accounting
- Operations

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT



| # of Funded Positions | # of Positions Filled | # Vacant Funded Positions | # Proposed New Positions |
|-----------------------|-----------------------|---------------------------|--------------------------|
| 18.00* | 15.00* | 3.00 | 0.00 |

*Although 18 actual positions under Finance, some positions split funding as follows:
 Finance Director - .80 Gen Fund Finance, .05 Gen Fund City Treasurer, .15 Wtr/Swr
 Accountant – 1.90 Gen Fund Finance, .10 Gen Fund City Treasurer
 Financial Services Supervisor - .15 Gen Fund Finance, .85 Wtr/Swr
 Customer Service Rep. - .50 Gen Fund Finance, 5.5 Wtr/Swr

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| FINANCE SUMMARY | | | | | | | | |
|------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| SOURCE OF FUNDS: | | | | | | | | |
| 1% Sales Tax | 0 | 4,335 | 144,870 | 121,630 | 130,069 | 7% | 140,889 | 8% |
| Billings to Departments | 8,269 | 7,930 | 6,000 | 8,560 | 6,000 | -30% | 6,000 | 0% |
| Administrative Services | 27,000 | 25,000 | 15,000 | 5,000 | 0 | -100% | 0 | 0% |
| Other | 1,656 | 2,335 | 1,800 | 4,567 | 2,000 | -56% | 2,000 | 0% |
| TOTAL SOURCE OF FUNDS | 36,925 | 39,600 | 167,670 | 139,757 | 138,069 | -1% | 148,889 | 8% |
| USE OF FUNDS: | | | | | | | | |
| Personnel | 1,385,724 | 1,462,842 | 1,765,104 | 1,630,090 | 1,719,138 | 5% | 1,790,171 | 4% |
| Services & Supplies | 509,008 | 471,284 | 636,857 | 504,525 | 595,204 | 18% | 572,533 | -4% |
| Internal Services | (520,751) | (595,469) | (579,772) | (579,772) | (579,542) | 0% | (579,542) | 0% |
| TOTAL USE OF FUNDS | 1,373,981 | 1,338,657 | 1,822,189 | 1,554,843 | 1,734,800 | 12% | 1,783,162 | 3% |

| Funded FTE's: | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Finance Administration | 0.80 | 0.80 | 0.80 |
| Finance Accounting | 6.90 | 6.90 | 6.90 |
| Finance Operations | 2.55 | 2.55 | 2.55 |
| Total Finance Funded FTE's | 10.25 | 10.25 | 10.25 |

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2021-23 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).

2020-2021 Accomplishments:

- Prepared draft two-year 2021-23 operating budget, conducting several study sessions with City Council.
- Received a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2020.
- Acted as staff liaison to the Sales Tax Citizens' Oversight Committee.
- Successfully negotiated \$15M installment sales agreement/line of credit with City's banking institution for the Brackish Water Desalination Plant project.

2022 & 2023 Objectives:

- Continue to look for ways to improve customer service provided by the Finance Department, including more automated processes.
- Continue to look for process and technological efficiencies within the Finance Department.
- Continue to act as staff liaison to the Sales Tax Citizens' Oversight Committee.

| FINANCE ADMINISTRATION (100-1210) | | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|-----------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Admin Services Mello Roos | 27,000 | 25,000 | 15,000 | 5,000 | 0 | -100% | 0 | 0% |
| Other | 300 | (109) | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 27,300 | 24,891 | 15,000 | 5,000 | 0 | -100% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 233,299 | 254,385 | 267,921 | 265,974 | 276,514 | 4% | 285,352 | 3% |
| Services & Supplies | 24,989 | 18,495 | 28,884 | 35,877 | 35,042 | -2% | 35,212 | 0% |
| Internal Services | (32,825) | (31,893) | (30,372) | (30,372) | (30,372) | 0% | (30,372) | 0% |
| Total Use of Funds | 225,463 | 240,987 | 266,433 | 271,479 | 281,184 | 4% | 290,192 | 3% |
| Funded FTE's | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | | 0.80 | |

ANTIOCH
2021-23 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; coordinating various audits; accounting for City grants and requesting grant reimbursements from other agencies; providing financial data and assistance to all City departments; and preparing reports needed by City management and other governmental agencies. The Accounting Services Division is also responsible for reviewing and implementing the City's purchasing policy designed to obtain maximum value for goods and services expended by the City. The purchasing function itself is decentralized among the departments.

2020-2021 Accomplishments:

- Published the Comprehensive Annual Financial Report 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.
- Issued purchase orders accurately and timely.
- Filed all grant reports and submitted all grant reimbursement in a timely manner in accordance to grant agreements.
- Continued to improve document management by imaging pertinent documents, thus reducing paper filing.

2022 & 2023 Objectives:

- Prepare and publish the Comprehensive Annual Financial Report by December 31 each year.
- Provide timely and accurate payroll services to all employees.
- Audit and process payment of invoices submitted by vendors in a timely fashion.
- File all required grant reports and reimbursements in accordance to the grant agreement.
- Continue to implement ways to automate payroll, purchasing, and payment processes in order to increase efficiency and achieve cost minimization.
- Continue to improve document management by imaging pertinent documents to reduce paper filing.
- Successfully implement 20.2 general ledger software update.
- Implement GASB87 lease accounting pronouncement.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| FINANCE ACCOUNTING (100-1220) | | | | | | | | |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 4,335 | 144,870 | 121,630 | 130,069 | 7% | 140,889 | 8% |
| Other | 20 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 20 | 4,335 | 144,870 | 121,630 | 130,069 | 7% | 140,889 | 8% |
| Use of Funds: | | | | | | | | |
| Personnel | 878,702 | 942,015 | 1,166,336 | 1,105,049 | 1,156,160 | 5% | 1,206,369 | 4% |
| Services & Supplies | 394,120 | 371,317 | 512,123 | 375,098 | 462,412 | 23% | 439,571 | -5% |
| Internal Services | (452,864) | (527,694) | (524,062) | (524,062) | (523,832) | 0% | (523,832) | 0% |
| Total Use of Funds | 819,958 | 785,638 | 1,154,397 | 956,085 | 1,094,740 | 15% | 1,122,108 | 2% |
| Funded FTE's | 5.90 | 6.90 | 6.90 | 6.90 | 6.90 | | 6.90 | |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE OPERATIONS DIVISION (100-1230)

Finance Operations is responsible for all functions pertaining to accounts receivable, business licenses, utility billing, collections, cash handling, deposit processing, data entry and delivery of U.S. postal mail for all City departments.

2020-2021 Accomplishments:

- Implementation of ONESolution 18.2 system upgrade including trainings and documentation for users.
- Filled vacant Business License position. Trained and developed newly hired staff member in department policies and procedures.
- Worked closely with team members to identify and license unlicensed businesses and landlords to increase revenue collections for the City.
- Reviewed and awarded contracts for expiring services and renew or request bids accordingly
- Implemented InfoSend invoice overlay process vs purchasing water bill paper stock.
- Identified paper storage processes that could be converted and scanned/stored in secure electronic storage folders.
- Implemented the low-income water discount program (SB998).
- Redesigned Finance, Water Services and Business License web pages for easier navigation by users.

2022 & 2023 Objectives:

- Continue to work closely with team members to identify and license unlicensed businesses and landlords to increase revenue collections for the City.
- Transition to new lockbox processor for water payments.
- Transition to new armored car service provider for City Hall.
- Review and award contracts for expiring services and renew or request bids accordingly.
- Fill vacant Customer Service positions. Train and develop newly hired staff members in department policies and procedures.
- Implementation of Tyler Incode 10 system upgrade.
- Continue to identify paper storage processes that could be converted and scanned/stored in secure electronic storage folders.
- Implementation of the online payment ability for AR receivables.
- Implementation of ONESolution 20.2 system upgrade.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| FINANCE OPERATIONS (100-1230) | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Billings to Departments | 8,269 | 7,930 | 6,000 | 8,560 | 6,000 | -30% | 6,000 | 0% |
| Other | 1,336 | 2,444 | 1,800 | 4,567 | 2,000 | -56% | 2,000 | 0% |
| Total Source of Funds | 9,605 | 10,374 | 7,800 | 13,127 | 8,000 | -39% | 8,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 273,723 | 266,442 | 330,847 | 259,067 | 286,464 | 11% | 298,450 | 4% |
| Services & Supplies | 89,899 | 81,472 | 95,850 | 93,550 | 97,750 | 4% | 97,750 | 0% |
| Internal Services | (35,062) | (35,882) | (25,338) | (25,338) | (25,338) | 0% | (25,338) | 0% |
| Total Use of Funds | 328,560 | 312,032 | 401,359 | 327,279 | 358,876 | 10% | 370,862 | 3% |
| Funded FTE's | 2.65 | 2.65 | 2.55 | 2.55 | 2.55 | | 2.55 | |

ANTIOCH
2021-23 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, and sales and use tax.

Non-Departmental operating expenses include insurance policies and claims, sales tax audits, property tax audits, ABAG and League of California Cities membership dues.

| GENERAL FUND NON-DEPARTMENTAL (100-1250) | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Taxes | 43,670,965 | 45,461,711 | 45,804,628 | 48,502,015 | 49,909,497 | 3% | 51,905,028 | 4% |
| Investment Income & Rentals | 1,269,336 | 1,196,374 | 575,000 | 620,000 | 615,000 | -1% | 620,000 | 1% |
| Revenue from other Agencies | 246,331 | 155,125 | 530,026 | 530,133 | 105,000 | -80% | 105,000 | 0% |
| Charges for Services | 85,016 | 522,081 | 1,580,400 | 1,551,400 | 1,832,400 | 18% | 2,082,400 | 14% |
| Other | 1,023,803 | 979,203 | 400,000 | 2,063,000 | 400,000 | -81% | 300,000 | -25% |
| Transfers In | 0 | 80,971 | 5,986,124 | 0 | 4,270,717 | 100% | 3,024,344 | -29% |
| Total Source of Funds | 46,295,451 | 48,395,465 | 54,876,178 | 53,266,548 | 57,132,614 | 7% | 58,036,772 | 2% |
| Use of Funds: | | | | | | | | |
| Personnel | 160,053 | 17,150 | 20,600 | 20,600 | 20,600 | 0% | 20,600 | 0% |
| Services & Supplies | 3,162,028 | 4,349,502 | 3,516,215 | 3,224,222 | 2,996,135 | -7% | 3,028,640 | 1% |
| Transfers Out | 583,087 | 6,579,440 | 2,129,348 | 3,899,805 | 1,524,729 | 0% | 1,013,732 | 100% |
| Internal Services | (753,887) | (701,723) | (702,736) | (702,736) | (702,736) | 0% | (702,736) | 0% |
| Total Use of Funds | 3,151,281 | 10,244,369 | 4,963,427 | 6,441,891 | 3,838,728 | -40% | 3,360,236 | -12% |
| Funded FTE's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

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ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS DEPARTMENT

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

Accomplishments, Goals and Objectives for the Public Works Department are presented by division with the 2020-2021 Accomplishments listed first, followed by the 2022 & 2023 Goals/Objectives:

2020-2021 Accomplishments:

Public Works Engineering and Land Development Services, Account: 1005150

- City Council approval of final maps for Oakley Knolls Subdivision 9353, Aviano Phase 1 Subdivision 9249, Aviano Phase 2 Subdivision 9449, Aviano Phase 3 Subdivision 9489, Park Ridge Unit 3 Subdivision 9517, and Park Ridge Unit 4 Subdivision 9490.
- City Council approval of vesting tentative maps for Creekside/Vineyards at Sand Creek Subdivision 9501.
- City Council acceptance of improvements for Wildflower Station Subdivision 9427, Heidorn Village Subdivision 9385, Black Diamond Ranch Unit 4 Subdivision 9370, Aviano Phase 1 Subdivision 9249, Quail Cove Subdivision 7938, and Almondridge East Unit 10 Subdivision 8880, and Hidden Glen Unit 4 Subdivision 8388.
- Approved Master Plan for Park within Park Ridge Subdivision 8846.
Construction and acceptance of road improvements for Laurel Road extension until Kirk Lane and widening of 2700 Empire Avenue.
- Completed Plans, Specifications, and Cost Estimate for Traffic Calming-Speed Hump Project.
- Completed the update of the Traffic Calming Program.

Public Works Capital Improvements Program, Account: 1005170

- Obtained \$93 million in State and Federal funding, obtained all required permits, and started the construction of the Brackish Water Desalination project.
- Developed the 2020-2025 Five-Year Capital Improvement Program.
- Awarded PASS Grant for signal retiming of Lone Tree Way corridor between Empire Avenue and Sunset Drive.
- Awarded Prop 1 Grant for West Antioch Creek Flood Conveyance Mitigation and Restoration.
- Implemented revised Traffic Calming Policy.
- Completion of the Calendar Years 2018 and 2019 Measure J Checklist.
- Completion of SB 1 reporting requirements.
- Commenced construction of the City Hall Interior Modifications project.
- Commenced design of the L Street Improvements project.
- Completion of the 2020 sidewalk repair program.
- Completion of Restoration of Public Fountains project.
- Completion of the 2020 Water Main Replacement project.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Completion of the OBAG2 Grant funded Roadway Rehabilitation project.
- Completion of Remodel of the City Hall Council Chambers project.
- Completion of the 2021 Pavement Plugs and Leveling Course project.
- Completion of Water Treatment Plant Disinfection Improvements project.
- Completion of the Prewett Park Deck Coating Replacement project.
- Completion and adoption of a Local Roadway Safety Plan.
- Completion of the 2021 Curb Ramp Installation project.
- Completion of the Sunset and Bear Ridge Booster Pump Station Upgrades project.
- Completion of the Antioch Lumber Yard Company Environmental Site Assessment.
- Completion of Aquatic Vegetation Removal at the Municipal Reservoir.
- Completion of design and commenced construction of the Brackish Water Desalination project.

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

Administration

- Established a Facilities Work Request database to identify types of requests, frequency, and cost of resources (materials, human, etc.) applied.
- Established an Illegal Dumping database to target areas prone to illegal dumping, monitor vendor's timeliness in removing reported dumping, and ensure that 80-90% of calls are handled within 1 – 3 days.
- Created an Access database folder to better track employee certifications and other personnel actions in the department.
- Served as core call center during height of COVID-19 to distribute calls for all departments, ensuring continuity of services to the public.

Facilities

- Installed a new security control system at the APD Armory and glass partitions in the City Hall basement for enhanced security.
- Conducted annual assessment of roofs at City-owned facilities and repaired those roofs affected by leaking, including roofs at several buildings at the Corp Yard, preserving City assets.
- Modified City workspaces and installed partitions to be in compliance with COVID-19 regulations and keep our employees safe

Fleet

- Maximized shop efficiency by purchasing equipment such as bottle jacks, heavy jumper units, portable welder, etc. to perform more work in-house and redesigned workflow to eliminate redundancy and other inefficiencies in providing service.
- Added 15 new vehicles to the City's fleet.
- Scheduled 15 vehicles for auction.
- Created a weekly work schedule for the Team to increase productivity and efficiency, help employees focus on prioritizing repairs, plan the work better, assign accountability for work completion and reduce downtime on fleet maintenance and repair
- Completed all PM services for vehicles
- Reduced unnecessary repairs, controlled costs, and enhanced saving.

Landscaping – Parks/Medians/Local

- Performed inspections and oversaw contract compliance and safety for the City's 32 parks.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Installed new pressure booster pumps and irrigation upgrades at various locations throughout the City.
- Performed over 4,271 repairs to the City's irrigation system.
- Trimmed, cleaned, and removed over 5,069 cubic yards of litter, green waste and debris for City Rights-of-Ways and medians.
- Conducted Median and Rights-of-Ways landscape enhancements along W 10th St, Buchanan Rd, Hillcrest Ave, Ridgeline Dr, Davison Dr, and Lone Tree Way.
- Installed new playground structures and play surface at Chichibu Park.
- Repaved all pedestrian trails at District 1A. Awarded Tree City USA for the 16th consecutive year.

Marina

- Achieved 75+% berth occupancy
- Integrated Marina Management Software at the RV Lot to bring tenant transactions online and facilitate accurate and timely invoices and monthly billing.
- Attained 100% closure rate for SeeClickFix Marina issues within 5 days or less.
- Installed and integrated new CCTV camera hardware which make responsiveness to crime easier and is accessible to APD.

Streets – Asphalt/Signs/Striping

- Crews maintained or replaced 1,606 signs and installed 80 new signs.
- Stencil truck painted 1,457 8-foot letter stencils and 2.68 miles of 12-inch bars manually.
- Striper repainted 15.17 miles of striping throughout the City.
- Applied 11,000 lbs. of Thermoplastic throughout the City to enhance retro-reflectivity of traffic marking stripes.
- Replaced 5,400 worn or damaged raised pavement markers.
- Filled 1,356 potholes with 14.62 tons of Cold Patch; removed & replaced 435 tons of Asphalt Dig-outs.
- Removed 1,734 cubic yards of debris throughout the City.
- Paved Skins and Level Course 1,094 tons of Asphalt.
- Repaved all pedestrian walking trails at District 1A
- Repainted sound walls on Lone Tree Way and James Donlon Blvd

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

Accounts: 6112310, 6112320, 6112330, 6112340, 6112550, 6212210, 2292585

Collections System (Wastewater)

- Treated 1/3 (Section 1, 1,032 MHs) of sanitary sewer system manholes painted with roach abatement.
- Dumped Sewer Bin 3 times during the year to keep lines free of debris, and dumped Storm Bin 2 times during the year to keep conveyance of stormwater free from blockages.
- Sidewalk and parking lot cleaning at the Senior Center and City Hall.
- Maintenance performed on 6 smart cover devices to ensure continued operation.
- Located and Raised 10 buried manholes for maintenance access.
- Lowered our SSO's by 15% in 2020 only having 23 SSO's in 2020.
- Performed 156 repairs on Sewer lines throughout the City.
- Responded to 478 Sewer Service calls.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Cleaned 214.23 Miles of Sewer Mains completing 101% of our goal and successfully cleaned 70% of our Sanitary Sewer System.
- Inspected 22 miles of sewer main via closed circuit television, which is 7.2% of our Sanitary Sewer Main System.
- Inspected 1189 laterals which is 3.8% of the City's Laterals, 3,851 catch basins, which is 51% of City's storm catch basins and 4,087 manholes which account for 67.5% of all City sewer manholes.
- Lateral crews saved 59 plugged laterals throughout the City, mitigating 59 potential SSO's
- Crews repaired 27 laterals throughout the city.
- Performed maintenance at the marina lift station 46 times.
- Installed 1,986 "Drains to River" buttons on drain inlets which is 25% of the system.

Storm Water Collections (NPDES)

- National Pollutant Discharge Elimination System (NPDES) Annual report completed which is required by Department Fish & Wildlife
- Completed 100% of all MS4 reports for the year.
- Repaired 13 fences in and around creek areas, also replaced numerous locks and chains to creek entrances.
- Inspected Trash Capture Devices 14 times between monthly PM's and rain events for 2020.
- Tidal flapper gates & storm pipe at Fulton shipyard rd. inspected every quarter by underwater divers.
- Continued to monitor, clean, document and report dumping Hot Spots in the storm channels per the NPDES permit requirement.
- 4,733' of V-ditches cleaned.
- Installed 2 bollards off Fulton Rd. around storm catch basin so parked cars will not cause damage to grate.
- NPDES/WAP cleaned up homeless encampments 36 times at various creek locations.
- Contract crew (Al Fresco)/NPDES and WAP removed a total of 5,148 yards of vegetation and 3,212 yards of trash from creek storm channels, mostly attributable to homeless encampments)
- Mowed approx. 18 acres of firebreaks throughout creek areas.
- Sprayed 55 acres of access roads, fields, and storm channels.
- Contracted out (Alta Fence) 587' of fencing in Slatten Ranch area (Reach D-9) to control transients from throwing trash and shopping carts into creek storm channel. Also added additional fencing to help control vagrants from setting up camps at various storm channels.
- Performed weed abatement and spraying of Water treatment tank north per Water Dept,
- 71 fences repaired throughout creek storm channels.
- Removed 301 carts from creek storm channels.
- Removed 112 yds of tree branches and limbs from Sludge Pond that could have caused damaged to homes nearby per Water Dept.
- Purchased the John Deere Tractor with mowing attachments.

Water Distribution System/Meter Reading/Stores

- Replaced meter reading software (Connect) with the most current software (Beacon) which allows the City to assist customers with consumption reports and better assist with leak detection.
- Replaced backflow inventory and record keeping system (XC2) with (MMS). The program works in conjunction with GIS. Backflows are now able to be found in its exact location. MMS also works with the City's valve turning and hydrant maintenance program keeping detailed records of service performed and any changes needed in GIS. In addition, USAs Mark and Locate is used with MMS giving positive response instantly from field to utility companies requesting our utilities be marked before excavation.

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Implemented an annual, preventative program to refine and improve the City's Pressure Regulating Valves. Replaced 2 PRVs and 2 updated vaults providing better safety.
- Completed Preventative Hydrant Maintenance on 2,557 of the City's 3,637 hydrants.
- Exercised 5,523 out of the City's 9,981 system valves.
- Installed 440 new meters and tested the backflow devices for new homes.
- Replaced 114 water services with copper tubing while providing safe potable drinking water.
- Repaired 32 water main leaks while providing safe potable drinking water.
- Responded to 6,399 Underground Service Alerts to locate the City's underground infrastructure to prevent damage while excavating.
- Successfully tested and repaired 3,685 backflow preventors which protects the City's drinking water from backflow/back siphonage.
- Identified and proactively repaired 93 water main valves.
- Completed quarterly water main flushing to ensure safe quality drinking water.
- Responded to and replace 47 fire hydrants that were damaged from vehicle accidents.
- Installed 300' of fence at the City's Fulton yard.

Water Treatment Plant

- Recoated interior of one Actiflo unit to help extend the useful life of the asset.
- Completed the three-year maintenance of all standby generators ensuring that power will be available to the Water Plant and the Pump stations at all times thus ensuring we can provide the City of Antioch with safe, quality water in a quantity to meet all demands.
- Completed Environmental Laboratory Accreditation Program (ELAP) certification of the WTP lab, which will expire in three years.
- Completed the emergency action plan for the Antioch Reservoir Dam.
- Started the project to upgrade the MPP/Hillcrest pump station and the Donlon pump station.
- Completed the Disinfection Project allowing the Water Plant to use liquid hypochlorite and ammonia in place of gas and completing the process with the County and EPA to deregulate from their programs related to these chemicals saving the City \$35K in program fees annually.

2022 & 2023 Goals/Objectives:

Public Works Engineering and Land Development Services, Account: 1005150

- Construction of Wild Horse Road extension by the end of 2021, Storm Drain Line 'C' (Nelson Ranch Unit 3 Subdivision 8851), widening of 2800 Empire Avenue road, and Laurel Road Extension to SR4 Highway by end of 2022.
- Construction of three additional parks within the Aviano Subdivision 9279 and Park Ridge Subdivision 8846.
- Council approval of Freeway Maintenance Agreement (FMA) for SR4 Post-Mile R25.6 and Post-Mile T30.5 by the end of 2021.
- City Council approval of tentative maps for Deer Valley Estates (Zocchi) Subdivision 9518, Su Property Townhomes, and The Ranch Subdivision by the end of 2021.
- City Council approval of final maps for Creekside/Vineyards at Sand Creek Subdivision 9501, Park Ridge Unit 5 Subdivision 9565, Park Ridge Unit 6 Subdivision 9563, Park Ridge Unit 7 Subdivision 9564, Promenade-Vineyards @ Sand Creek Unit 5 Subdivision 9568, Promenade-Vineyards @ Sand Creek Unit 6 Subdivision 9569, and Promenade-Vineyards @ Sand Creek Unit 7 Subdivision 9570 and Laurel Ranch Subdivision 8741.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- City Council acceptance of improvements for Park Ridge Unit 1 Subdivision 8846, Park Ridge Unit 2 Subdivision 9485, Nelson Ranch Unit 3 Subdivision 8851, Promenade-Vineyards @ Sand Creek Unit 1 Subdivision 9484, Promenade-Vineyards @ Sand Creek Unit 2 Subdivision 9483, Promenade-Vineyards @ Sand Creek Unit 3 Subdivision 9482, Aviano Phase 2 Subdivision 9449, and AMCAL E. 18th Street Apartments.
- City Council acceptance of Lindsey Basin.
- Begin the update of all posted speed limits City-wide.
- Begin the review and update of traffic signal timing City-wide.
- Create Collision Review process with the Police Department.

Public Works Capital Improvement Program, Account: 1005170

- Substantial completion of the Brackish Water Desalination project.
- Completion of the City Hall Plaza Improvements and Leo Fontana Fountain project.
- Design and commence construction of Contra Loma Estates Park Renovation project.
- Design and commence construction of the L Street Improvements project.
- Design and commence construction of the West Antioch Creek Flood Conveyance Mitigation and Restoration project.
- Completion of the 2021 Sanitary Sewer Trenchless Rehabilitation project.
- Design and prepare for the Marina Basin Dredging project.
- Design Phase II of the City Hall Interior Modifications project.
- Commence implementation of Citywide Signage Program.
- Continue the installation of trash capture devices.
- Design and commence construction of the Water Storage Reservoir Rehabilitation project.
- Completion of the James Donlon and Hillcrest Booster Pump Station Upgrades project.

Public Works Operations (Administration, Facilities, Fleet, Marina, Landscaping & Parks, Marina, Streets, Signs, Striping,) Accounts: 1002140, 1002160, 1002170, 1002190, 1002196, 2574580, 251, 252, 253, 254, 255, 256, 259, 5692610, 5702610, and 6312410.

Administration

- Re-establish the use of Lucity Work Requests to manage citizen reports through SeeClickFix, decreasing the likelihood that reports will not be referred and/or addressed.
- Ensure that 95% of SCF reports for PW-related issues, are referred within 24 hours (or as soon as possible), transitioned to Work Orders where required, and closed within 30 days.

Facilities

- Develop Work Order platform with City's CMMS web-based software to track facility asset repair and maintenance in real time, for internal and external customer service requests.
- Repair leaky windows and replace edifice bricks at City Hall to facilitate greater energy efficiency.
- Transition to a new CMMS monitoring system for the City of Antioch to track asset maintenance and repairs, personnel assigned and costs.
- Create a preventative maintenance work order for staff to manage maintenance in one central location more proactively; from submitting and resolving the work order to tracking spare parts inventory, scheduling use of resources and cost of materials and other resources used.

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Incorporate a punch list to perform monthly inspections on all City's buildings, enabling the division to be more proactive rather than reactive and standardizing all building maintenance on a year-round basis.
- Address roof and/or HVAC repairs at Nick Rodriguez, Antioch Senior Center, Water Treatment Plant, Antioch Community Center, City Hall and other City facilities.
- Repair the "Hey Daddy Look statue on Lone Tree Way.

Fleet

- Update fleet tracking software to better track vehicle fleet maintenance and service scheduling. Continue to modernize the City's Fleet with purchases of new-to-fleet and replacement vehicles.
- Create a weekly work schedule for the Team—to help them focus on prioritizing repairs, plan the work better, assign accountability for work completion, increase productivity in the division and reduce downtime on fleet maintenance and repair.
- Reduce unnecessary repairs and control costs by meeting maintenance goals; the Fleet Division will see an organic decrease in costs as productivity rises, downtime falls, and equipment lifespan lengthens.
- Meet compliance and safety standards by making sure that the equipment used is up-to-date; implement a system to track historical data regarding all equipment, including maintenance and repairs, product requirement documents, warranty information, safety guidelines, etc., making audits and timely maintenance much easier.

Landscaping – Parks/Medians/Local

- Renovate the playground surface and playground structure at Jacobsen Park.
- Continue replacing radio-controlled irrigation controllers with DX3 controllers.
- Install new tables, benches, BBQs, and Decomposed granite surface at the District 1A picnic area.
- Enhance and replant the landscaping in various Cul-De-Sacs throughout the City.
- Enhance median and Rights-of-Ways landscaping along Hillcrest Ave., Wilbur Rd., James Donlon Blvd., and Canada Valley Rd with new stamped concrete, irrigation upgrades and new plants.

Marina

- Implement a digital Marina Daily Maintenance Inspection Checklist to track daily and weekly maintenance tasks, such as routine maintenance, repair and upkeep of landscape, dock, and other Marina facility items.
- Install Dockwa Marina Management Software, a cloud-based Marina Management software that will streamline Marina efficiency, address customer service items digitally, including but not limited to invoicing, on-boarding, and berthing, at a cost savings of \$1,700 annually.
- CityWorks System Implementation; a PW Computerized Maintenance Management System (CMMS) that tracks work history, targets personnel & materials resources and cost, and provides sound analyses such as repair vs replacement costs. This system will help us detail, justify, and report all Marina maintenance work.
- Repair Boat Launch Piling Retainer to help secure the dock at the boat launch ramps to their respective pilings and stabilizing the docks, particularly in choppy waters, for the foreseeable future.
- Increase Marina berth occupancy by 5%.
- Increase Marina revenue by 5% reconfiguring contracts and standard fees.

Streets – Asphalt/Signs/Striping

- Repaint approximately 2.5 miles of sound wall along Lone Tree Way and Hillcrest Ave.

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Apply approximately 12,000 lbs. of Thermoplastic throughout the City.
- Pave approximately 3,000 tons of Asphalt by way of neighborhood level course treatments, grinding, replacement, and skin patching.
- Aid pavement preparation by prepping and paving various City-owned parking lots in order for contractor to perform sealcoating.
- Continue to utilize a “Proactive Pothole Crew” after storms in an effort to fill potholes timelier, enhance road safety and minimize claims.
- Begin replacing Red Curbs with “No parking” signs throughout the City.
- Complete the annual Nighttime Streetlight and Sign reflectivity survey by December 31st of each Fiscal Year and develop a survey list schedule to address sign maintenance and replacement.
- Reduction of hours expended abating homeless encampments in order to increase time proactively abating graffiti, litter and illegal dumping throughout the City by the Abatement team.

Public Works Utilities (Water Distribution, Water Treatment and Central Stores, Collections System (Wastewater), Storm Water Collections (NPDES), Accounts: 6112310, 6112320, 6112330, 6112550, 6212210, 2292585

Collections System (Wastewater)

- Televis a minimum of 25% of the City’s Sewer System annually.
- Increase the amount of Sewer Lateral inspected and cleaned by 10% without compromising quality or worker safety.
- Decrease sanitary sewer overflows by an additional 10% through public outreach and improved sanitary sewer lateral maintenance program.
- Implement rural manhole inspection program and replace all rural manholes with locking compost manholes to reduce vandalism to our sanitary sewer system.

Storm Water, Wastewater Collections and (NPDES)

- Continue to monitor, clean, document, and report dumping hot spots in the storm channels and trash capture devices per the NPDES permit requirement.
- Conduct more creek inspections to cut down on homeless encampments and debris generated
- Redevelop a storm water catch basin inspection and cleaning programs.
- Improve on our cat tail spraying to improve water flow throughout various creeks.
- Improve on pruning trees through-out our creeks to lower fire hazards and improve water flow.
- Purchase Woodchipper to chip our tree trimmings and downed trees in our creek areas.

Water Distribution System/Meter Reading/Stores

- Replace (4) large water meters and backflow preventors to improve accuracy in meter reading and water losses as it relates to water consumption.
- Establish a proactive construction crew to continue to minimize emergency work that directly impacts the water budget and its customers.
- Water Distribution Shop improvements. Reconfigure office spaces to allow an office for the Water Distribution Supervisor to better manage the water crews.
- Stores warehouse improvements. Reconfigure office space to provide more efficient and quality customer service.
- Continue to test on schedule the City’s 3,724 backflow devices along with the new backflow devices for new development.
- Replace five miles of water main due to age through CIP.
- Purchase new valve maintenance system truck to improve safety and efficiency of the City’s valve exercise program.
- Replace fleet vehicles that are beyond their usable life to reduce high maintenance and repair costs.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

- Implement barcode inventory system to improve efficiency manage inventory at the store/warehouse.
- Replace two Pressure Regulating Valves that are near the end of their serviceable life span.

Water Treatment Plant

- Explore options to remove vegetation at the Municipal Reservoir for increased water quality and capacity.
- Replace old chemical pumps and integrate new pumps into PLC to allow flow pacing of chemicals for better control of chemical dosing.
- Evaluate the current sludge processing and handling to determine if we can optimize all aspects of the process.
- Replace the old instrumentation that is outdated and no longer supported, to include flow meters, turbidimeters, chlorine analyzers, and level controllers.
- Repair and recoat the storage tanks identified by recent inspection.
- Replace the roofs on the B Plant, the chemical storage, and the D street tank.

PUBLIC WORKS DEPARTMENT SUMMARY

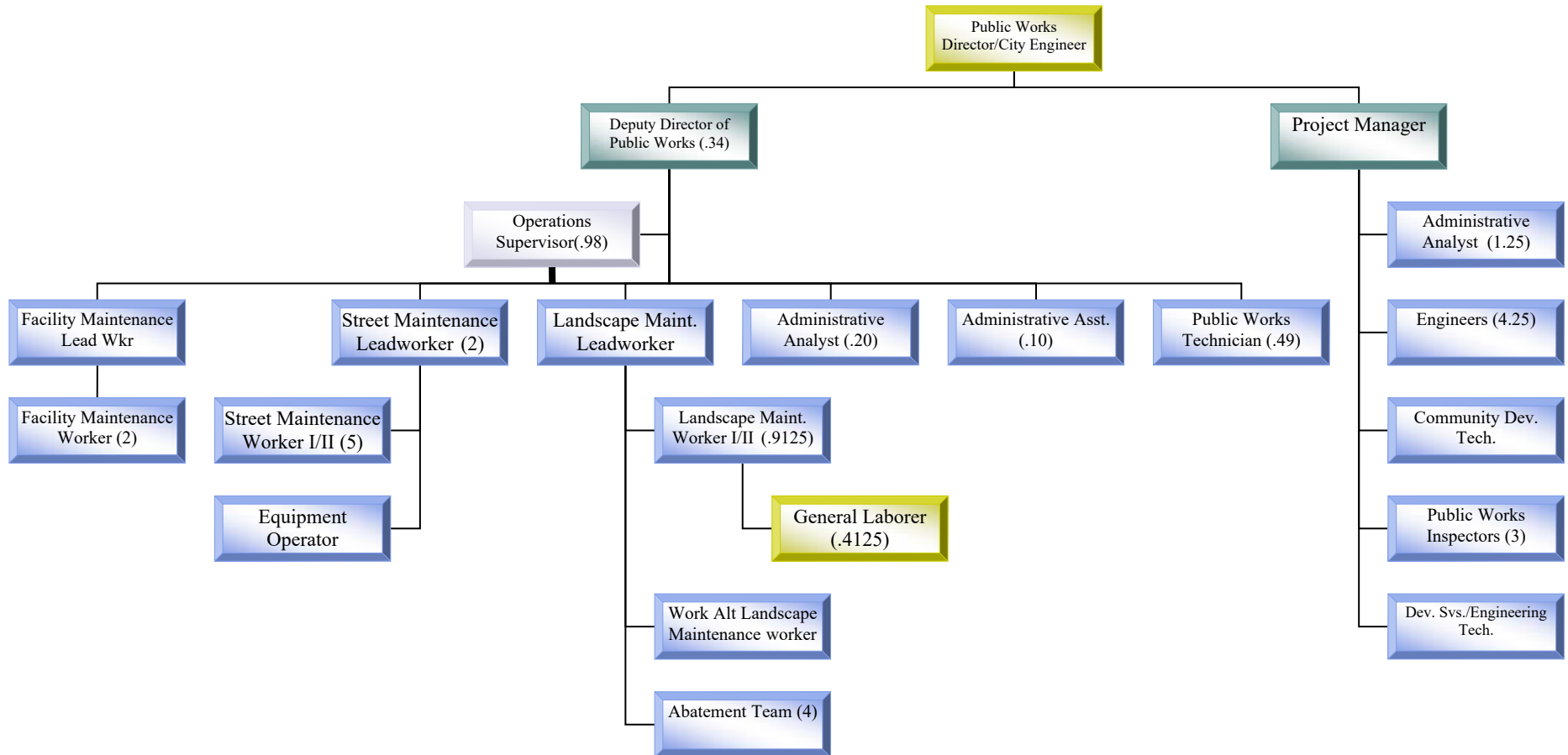
The following programs are included in this summary:

- Public Works Administration
- Street Maintenance
- Signal Maintenance & Street Lighting
- Facilities Maintenance
- Park Maintenance
- Median & General Landscape
- Work Alternative Program
- Engineering and Development Services
- Capital Improvement

ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – GENERAL FUND OPERATIONS



| # of Funded Positions | # of Filled Positions | # Vacant Funded Positions | # Proposed New Positions |
|---|-----------------------|---------------------------|--------------------------|
| 31.935* | 27.7425* | 4.1925 | 0.00 |
| *General Fund positions only. Does not include .14 Warehouse/Stores positions as report to Water Distribution Superintendent. | | | |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| PUBLIC WORKS SUMMARY | | | | | | | | |
|--|------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| SOURCE OF FUNDS: | | | | | | | | |
| 1% Sales Tax | 0 | 25,644 | 251,887 | 186,928 | 604,567 | 69% | 654,341 | 8% |
| Revenue from Other Agencies | 0 | 3,572 | 0 | 0 | 0 | 0% | 0 | 0% |
| Special Services Public Works | 0 | 373 | 500 | 500 | 500 | 0% | 500 | 0% |
| Sale of Maps & Plans | 380 | 200 | 0 | 0 | 0 | 0% | 0 | 0% |
| Plan Checking Fees | 381,243 | 306,932 | 400,000 | 315,000 | 350,000 | 10% | 350,000 | 0% |
| Inspection Fees | 750,350 | 905,348 | 600,000 | 800,000 | 800,000 | 0% | 800,000 | 0% |
| Encroachment/Transportation Permits | 218,994 | 237,017 | 130,000 | 287,000 | 232,000 | -24% | 232,000 | 0% |
| Other | 137,772 | 401,771 | 149,500 | 391,170 | 195,500 | -100% | 195,500 | 0% |
| Transfers In | 2,879,015 | 3,040,755 | 3,239,079 | 3,338,024 | 3,157,110 | -6% | 3,225,858 | 2% |
| TOTAL SOURCE OF FUNDS | 4,367,754 | 4,921,612 | 4,770,966 | 5,318,622 | 5,339,677 | 0% | 5,458,199 | 2% |
| USE OF FUNDS: | | | | | | | | |
| Personnel | 2,885,801 | 3,543,226 | 4,201,704 | 3,932,359 | 4,641,655 | 15% | 4,946,804 | 7% |
| Services & Supplies | 4,222,530 | 5,177,212 | 6,562,244 | 7,274,905 | 6,745,434 | -8% | 6,085,463 | -10% |
| Transfers Out | 191,044 | 429,246 | 536,034 | 569,328 | 880,416 | 35% | 1,059,458 | 20% |
| Internal Services | (488,019) | (596,475) | (696,103) | (696,103) | (696,103) | 0% | (696,103) | 0% |
| TOTAL USE OF FUNDS | 6,811,356 | 8,553,209 | 10,603,879 | 11,080,489 | 11,571,402 | 4% | 11,395,622 | -2% |
| Funded FTE's: | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Maintenance Administration | | | | 1.78 | 1.78 | | 1.78 | |
| Street Maintenance | | | | 8.43 | 12.43 | | 12.43 | |
| Facilities Maintenance | | | | 3.415 | 3.415 | | 3.415 | |
| Parks Maintenance | | | | 1.325 | 1.325 | | 1.325 | |
| Parks Median/General Landscape | | | | 1.475 | 1.475 | | 1.475 | |
| Work Alternative Program | | | | 1.15 | 1.15 | | 1.15 | |
| Engineering and Development Services | | | | 7.25 | 7.25 | | 7.25 | |
| Capital Improvement Administration | | | | 3.25 | 3.25 | | 3.25 | |
| Total Public Works Funded FTE's | | | | 28.075 | 32.075 | | 32.075 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Use of Funds: | | | | | | | | |
| Personnel | 362,747 | 557,535 | 516,474 | 581,373 | 530,115 | -9% | 551,732 | 4% |
| Services & Supplies | 82,540 | 97,985 | 91,913 | 92,816 | 84,649 | -9% | 84,649 | 0% |
| Internal Services | (335,923) | (372,214) | (502,380) | (502,380) | (502,380) | 0% | (502,380) | 0% |
| Total Use of Funds | 109,364 | 283,306 | 106,007 | 171,809 | 112,384 | -35% | 134,001 | 19% |
| Funded FTE's | 1.69 | 1.595 | 1.935 | 1.78 | 1.78 | | 1.78 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 0 | 57,682 | 0 | 391,312 | 100% | 421,812 | 8% |
| Revenue from Other Agencies | 0 | 3,572 | 0 | 0 | 0 | 0% | 0 | 0% |
| Charges for Services | 0 | 373 | 500 | 500 | 500 | 0% | 500 | 0% |
| Other | 0 | 78,855 | 0 | 115,612 | 0 | -100% | 0 | 0% |
| Transfer in from Gas Tax | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 0% | 1,010,000 | 0% |
| Transfer In from Street Impact | 1,391,708 | 1,461,505 | 1,534,580 | 1,633,525 | 1,644,559 | 1% | 1,693,896 | 3% |
| Total Source of Funds | 2,401,708 | 2,554,305 | 2,602,762 | 2,759,637 | 3,046,371 | 10% | 3,126,208 | 3% |
| Use of Funds: | | | | | | | | |
| Personnel | 779,004 | 853,557 | 1,316,862 | 1,037,648 | 1,620,464 | 56% | 1,708,167 | 5% |
| Services & Supplies | 737,386 | 859,984 | 1,898,394 | 1,948,394 | 1,431,667 | -27% | 1,192,076 | -17% |
| Internal Services | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Use of Funds | 1,516,390 | 1,713,541 | 3,215,256 | 2,986,042 | 3,052,131 | 2% | 2,900,243 | -5% |
| Funded FTE's | 8.00 | 8.23 | 8.38 | 8.43 | 12.43 | | 12.43 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Other | 80,084 | 33,742 | 103,000 | 103,000 | 110,000 | 7% | 110,000 | 0% |
| Transfers In – Traffic Safety Fund | 120,000 | 85,000 | 195,000 | 195,000 | 100,000 | -49% | 120,000 | 20% |
| Total Source of Funds | 200,084 | 118,742 | 298,000 | 298,000 | 210,000 | -30% | 230,000 | 10% |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 726,839 | 912,306 | 873,500 | 972,500 | 960,000 | -1% | 995,000 | 4% |
| Total Use of Funds | 726,839 | 912,306 | 873,500 | 972,500 | 960,000 | -1% | 995,000 | 4% |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|----------------|----------------|----------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 0 | 58,491 | 29,246 | 115,974 | 297% | 124,228 | 7% |
| Other | 0 | 0 | 0 | 7,933 | 0 | -100% | 0 | 0% |
| Transfers In | 20,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Source of Funds | 20,000 | 0 | 58,491 | 37,179 | 115,974 | 212% | 124,228 | 7% |
| Use of Funds: | | | | | | | | |
| Personnel | 303,024 | 292,226 | 433,210 | 414,735 | 498,695 | 20% | 523,651 | 5% |
| Services & Supplies | 505,482 | 699,016 | 621,709 | 973,058 | 1,030,197 | 6% | 866,052 | -16% |
| Transfers Out – Honeywell | 18,044 | 18,246 | 1,534 | 1,528 | 0 | -100% | 0 | 0% |
| Internal Services | (152,096) | (224,261) | (193,723) | (193,723) | (193,723) | 0% | (193,723) | 0% |
| Total Use of Funds | 674,454 | 785,227 | 862,730 | 1,195,598 | 1,335,169 | 12% | 1,195,980 | -10% |
| Funded FTE's | 2.375 | 2.85 | 2.890 | 3.415 | 3.415 | | 3.415 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Other | 37,515 | 205,076 | 38,500 | 39,438 | 38,500 | -2% | 38,500 | 0% |
| Transfer In from SLLMDs | 77,469 | 182,947 | 182,947 | 182,947 | 92,369 | -50% | 111,598 | 21% |
| Total Source of Funds | 114,984 | 388,023 | 221,447 | 222,385 | 130,869 | -41% | 150,098 | 15% |
| Use of Funds: | | | | | | | | |
| Personnel | 204,281 | 247,179 | 243,615 | 235,853 | 282,956 | 20% | 292,136 | 3% |
| Services & Supplies | 1,124,582 | 1,425,703 | 1,596,382 | 1,600,641 | 1,636,765 | 2% | 1,637,765 | 0% |
| Transfer Out to SLLMDs | 173,000 | 411,000 | 534,500 | 567,800 | 880,416 | 55% | 1,059,458 | 20% |
| Total Use of Funds | 1,501,863 | 2,083,882 | 2,374,497 | 2,404,294 | 2,800,137 | 16% | 2,989,359 | 7% |
| Funded FTE's | 1.025 | 1.00 | 1.15 | 1.325 | 1.325 | | 1.325 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|--|----------------|----------------|------------------|------------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 25,644 | 100,000 | 157,682 | 59,916 | -62% | 65,337 | 9% |
| Other | 1,086 | 29,223 | 2,000 | 33,971 | 2,000 | -94% | 2,000 | 0% |
| Transfer In SLLMDs | 50,004 | 47,505 | 47,505 | 47,505 | 38,704 | -19% | 14,494 | -63% |
| Total Source of Funds | 51,090 | 102,372 | 149,505 | 239,158 | 100,620 | -58% | 81,831 | -19% |
| Use of Funds: | | | | | | | | |
| Personnel | 139,545 | 158,433 | 248,844 | 248,035 | 242,392 | -2% | 253,150 | 4% |
| Services & Supplies | 448,557 | 447,190 | 941,750 | 944,850 | 631,955 | -33% | 599,311 | -5% |
| Total Use of Funds | 588,102 | 605,623 | 1,190,594 | 1,192,885 | 874,347 | -27% | 852,461 | -3% |
| Funded FTE's | 1.02 | 1.325 | 1.475 | 1.475 | 1.475 | | 1.475 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Other | 0 | 0 | 0 | 938 | 0 | -100% | 0 | 0% |
| Transfer in from NPDES | 64,382 | 83,708 | 96,006 | 96,006 | 97,966 | 2% | 101,508 | 4% |
| Transfer in from SLLMD Administration | 15,452 | 20,090 | 23,041 | 23,041 | 23,512 | 2% | 24,362 | 4% |
| Total Source of Funds | 79,834 | 103,798 | 119,047 | 119,985 | 121,478 | 1% | 125,870 | 4% |
| Use of Funds: | | | | | | | | |
| Personnel | 130,267 | 169,293 | 192,012 | 196,830 | 196,879 | 0% | 203,964 | 4% |
| Services & Supplies | 8,048 | 3,388 | 11,300 | 11,300 | 11,300 | 0% | 11,300 | 0% |
| Total Use of Funds | 138,315 | 172,681 | 203,312 | 208,130 | 208,179 | 0% | 215,264 | 3% |
| Funded FTE's | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | | 1.15 | |

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2021-23 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) | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 0 | 35,714 | 0 | 37,365 | 100% | 42,964 | 15% |
| Permits | 218,994 | 237,017 | 130,000 | 287,000 | 232,000 | -19% | 232,000 | 0% |
| Charges for Services | 1,131,593 | 1,212,280 | 1,000,000 | 1,115,000 | 1,150,000 | 3% | 1,150,000 | 0% |
| Other | 19,467 | 55,075 | 6,000 | 90,278 | 45,000 | -50% | 45,000 | 0% |
| Transfer In - NPDES | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0% | 150,000 | 0% |
| Total Source of Funds | 1,520,054 | 1,654,372 | 1,321,714 | 1,642,278 | 1,614,365 | -2% | 1,619,964 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 849,378 | 1,023,731 | 962,378 | 1,000,376 | 933,993 | -7% | 1,063,359 | 14% |
| Services & Supplies | 547,278 | 689,321 | 484,613 | 687,663 | 861,622 | 25% | 632,031 | -27% |
| Total Use of Funds | 1,396,656 | 1,713,052 | 1,446,991 | 1,688,039 | 1,795,615 | 6% | 1,695,390 | -6% |
| Funded FTE's | 8.00 | 7.25 | 7.25 | 7.25 | 7.25 | | 7.25 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Use of Funds: | | | | | | | | |
| Personnel | 117,555 | 241,272 | 288,309 | 217,509 | 336,161 | 55% | 350,645 | 4% |
| Services & Supplies | 41,818 | 42,319 | 42,683 | 43,683 | 97,279 | 123% | 67,279 | -31% |
| Total Use of Funds | 159,373 | 283,591 | 330,992 | 261,192 | 433,440 | 66% | 417,924 | -4% |
| Funded FTE's | 3.25 | 3.25 | 3.25 | 3.25 | 3.25 | | 3.25 | |

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2021-23 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

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

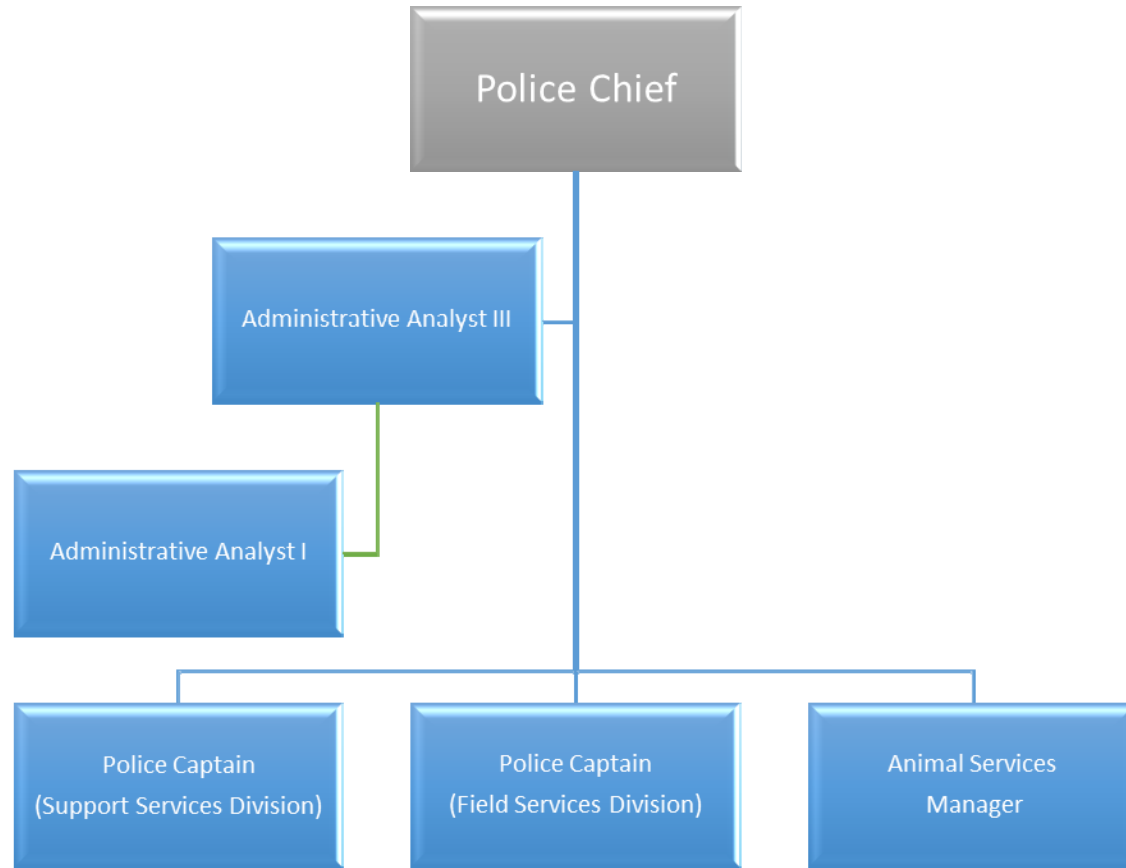
The following programs and bureaus are in the Police Department:

- Police Administration
- Cadets
- Prisoner Custody Police Administration
- Community Policing Bureau
- Traffic
- Investigation
- Special Operations Unit
- Communications
- Office of Emergency Management
- Volunteer Program/Chaplaincy
- Facilities Maintenance
- Animal Services Support (will be part of the Community Resources Department in FY22 once Department Head position created and filled)

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

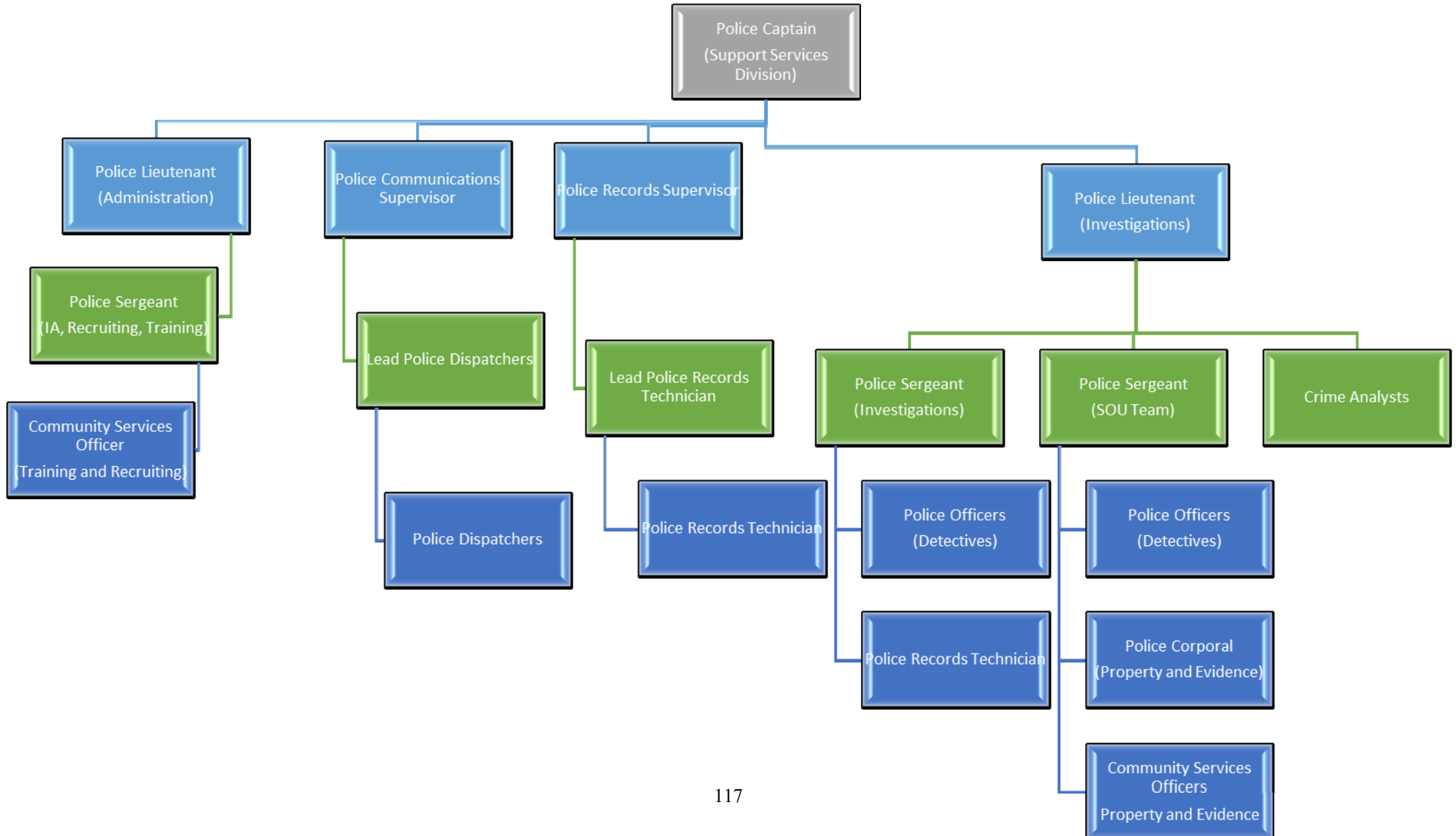
**POLICE DEPARTMENT
Administration**



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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

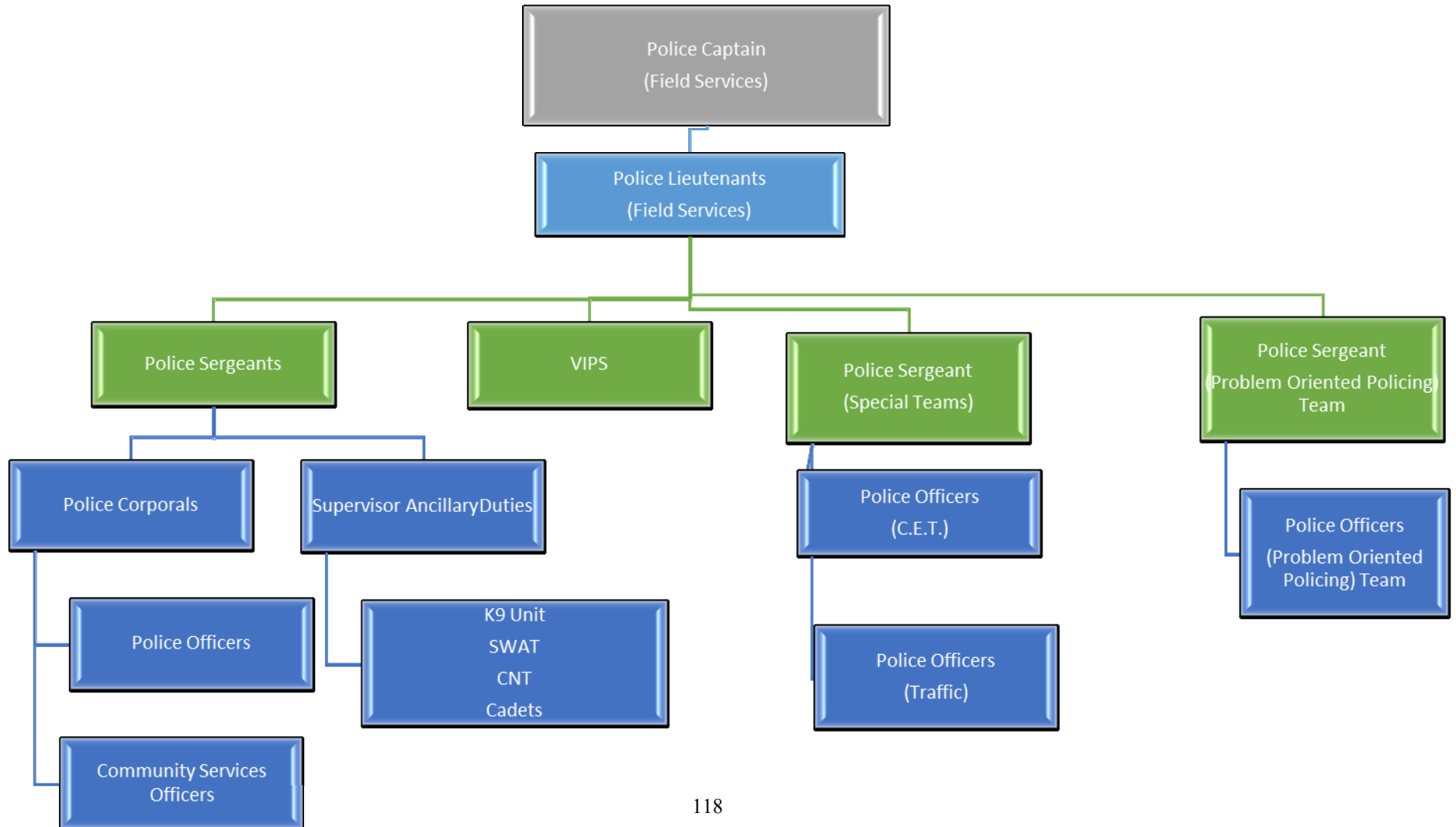
Support Services



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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

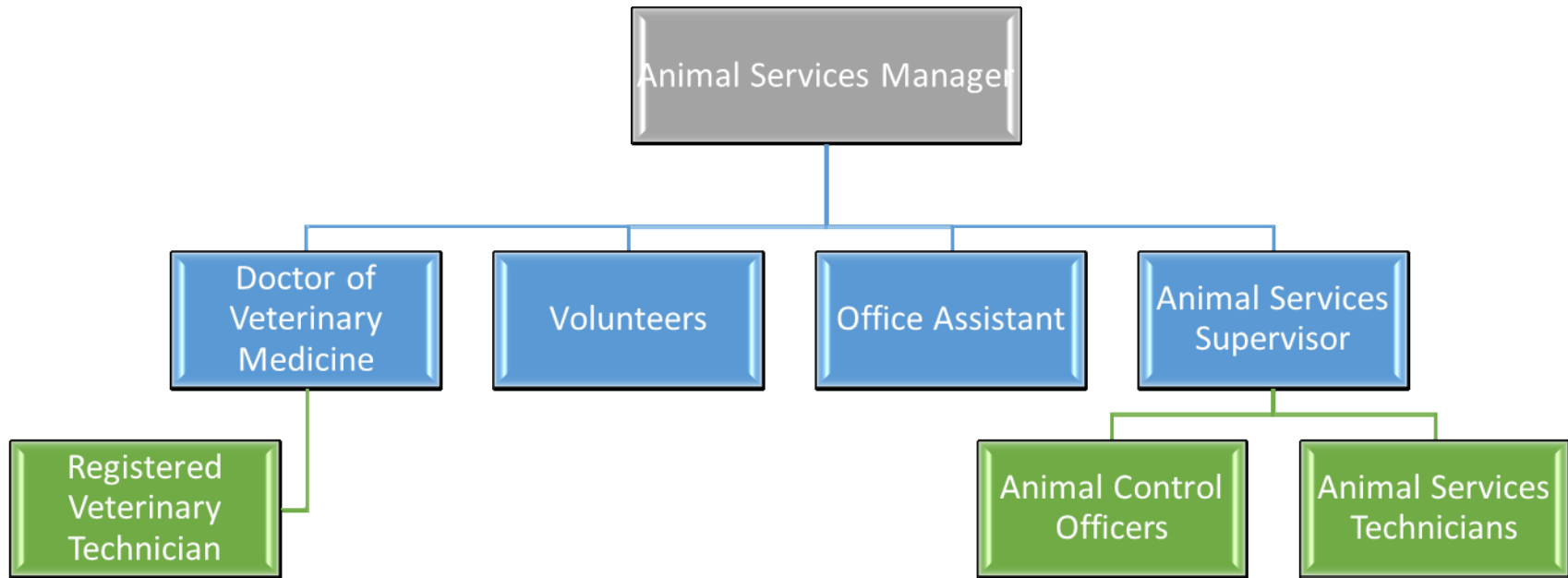
Field Services



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GENERAL FUND – DEPARTMENTAL BUDGETS

Animal Services



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2021-23 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.

| POLICE DEPARTMENT SUMMARY | | | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| SOURCE OF FUNDS: | | | | | | | | |
| Taxes – Measure C | 5,300,206 | 120,468 | 0 | 111,368 | 0 | -100% | 0 | 0% |
| 1% Sales Tax | 3,802,258 | 13,053,974 | 11,514,607 | 14,001,588 | 13,058,417 | -7% | 12,092,017 | -7% |
| P.O.S.T. Funds | 30,508 | 87,968 | 12,000 | 24,923 | 12,000 | -52% | 12,000 | 0% |
| Federal Grant | 26,870 | 123,647 | 368,403 | 368,671 | 0 | -100% | 0 | 0% |
| Grant Reimbursement – State/Local | 46,594 | 46,863 | 0 | 0 | 0 | 0% | 0 | 0% |
| AB109 Reimbursement | 141,149 | 146,795 | 139,523 | 0 | 0 | 0% | 0 | 0% |
| Other Service Charges | 43,594 | 40,100 | 25,000 | 34,006 | 30,000 | -12% | 30,000 | 0% |
| Police Services General | 118,899 | 111,569 | 1,361,345 | 100,000 | 85,000 | -15% | 1,366,345 | 1507% |
| False Alarm Permit Fees | 23,806 | 56,701 | 100,000 | 55,000 | 100,000 | 82% | 100,000 | 0% |
| False Alarm Response | 84,060 | 77,140 | 50,000 | 100,000 | 50,000 | -50% | 50,000 | 0% |
| Other | 9,302 | 9,976 | 15,000 | 10,803 | 7,500 | -31% | 7,500 | 0% |
| Donations | 127 | 0 | 0 | 100 | 0 | -100% | 0 | 0% |
| Booking Fee Reimbursements | 0 | 1,158 | 1,000 | 500 | 1,000 | 100% | 1,000 | 0% |
| Sales Tax Public Safety | 657,686 | 647,331 | 685,000 | 685,000 | 690,000 | 1% | 695,000 | 1% |
| Non-Traffic Fines | 3,649 | 475 | 3,000 | 100 | 100 | 0% | 100 | 0% |
| Vehicle Code Fines | 122,617 | 102,006 | 135,000 | 100,000 | 135,000 | 35% | 135,000 | 0% |
| Transfers in | 358,788 | 440,770 | 480,000 | 628,958 | 521,593 | -17% | 496,938 | -5% |
| TOTAL SOURCE OF FUNDS | 10,770,113 | 15,066,941 | 14,889,878 | 16,221,017 | 14,690,610 | -9% | 14,985,900 | 2% |
| USE OF FUNDS: | | | | | | | | |
| Personnel | 31,093,277 | 34,879,158 | 39,990,899 | 39,792,775 | 42,179,547 | 6% | 44,560,721 | 6% |
| Services & Supplies | 5,074,017 | 7,099,151 | 7,554,989 | 7,724,557 | 9,206,306 | 19% | 8,680,010 | -6% |
| Transfers Out | 926,680 | 1,267,140 | 1,814,295 | 1,698,157 | 1,871,550 | 10% | 1,971,447 | 5% |
| TOTAL USE OF FUNDS | 37,093,974 | 43,245,449 | 49,360,183 | 49,215,489 | 53,257,403 | 8% | 55,212,178 | 4% |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| POLICE DEPARTMENT SUMMARY (Continued) | | | |
|---|---------------------------|---------------------------|---------------------------|
| | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Funded FTE'S | | | |
| Administration | 20.80 | 21.00 | 21.00 |
| Prisoner Custody | 5.00 | 5.00 | 5.00 |
| Community Policing | 91.00 | 91.00 | 91.00 |
| Traffic Division | 5.00 | 5.00 | 5.00 |
| Investigation | 14.00 | 14.00 | 14.00 |
| Special Operations Unit | 4.00 | 4.00 | 4.00 |
| Communications | 16.00 | 16.00 | 16.00 |
| Total Police General Fund Funded FTE's | 155.80 | 156.00 | 156.00 |

ANTIOCH

2021-23 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.

2020-2021 Accomplishments:

- Continued the accelerated hiring process with a goal of filling all sworn positions.
- Continued succession planning/reorganization and mentoring.
- Created a Master Officer program with mentorship component.
- Allocated the funds for the vehicle fleet and replaced vehicles with high mileage and in a state of disrepair.
- Monitored calls for service and crime trends to ensure our deployment of personnel is as efficient as possible and delivers the best customer service to the community.
- Increased Administrative Staff positions to help manage budgetary responsibilities and better support the Office of the Chief of Police.
- Added an additional Crime Analyst position to adequately monitor calls for service and crime trends.
- Conducted promotional processes to fill current and anticipated vacancies in Command Staff and Supervisory ranks.
- Expanded the Community Camera/ALPR program to include the intersection of Cavallo Road and E. 18th Street.
- Developed and implemented a drone program to enhance response to certain crimes and allow officers to respond in a safe, timely and efficient manner.
- Purchased and replace outdated/expired safety equipment to include ballistic helmets and vests and purchase additional less lethal equipment to be utilized in the field.
- The Citizens Academy and Youth Academy were suspended for the entirety of the year due to Covid-19 restrictions.

2022 & 2023 Objectives:

- Maintain current staffing levels and fill vacancies as they occur.
- Continue succession planning/reorganization and mentoring.
- Continue to host the Citizens Academy and Youth Academy.
- Allocate funds to add vehicles to the fleet to accommodate staff needs.
- Allocate funds to replace outdated patrol shields to adequately protect personnel.
- Allocate funds to replace outdated Patrol, CNT, and SWAT equipment.
- Continue engaging with the youth in our community by visiting school campuses to interact and provide information to the students.
- Continue to engage our community by expanding and increasing our social media presence.
- Expand the Community Camera/ALPR program to include the intersection of A Street and E. 18th Street.
- Expand our staff of instructors to increase quality and frequency of our department training.
- Continue to expand drone program.
- Full implementation of Body-Worn Camera (BWC) / Mobile Video/Audio Recorder (MVAR) programs.
- Purge of police records, to bring PD in line with the City's record retention policy.
- Bring PD into compliance with CA RIPA requirements.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| POLICE ADMINISTRATION (100-3110) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 77,102 | 134,831 | 12,000 | 24,923 | 12,000 | -52% | 12,000 | 0% |
| Charges for Services | 270,359 | 285,510 | 255,000 | 289,006 | 265,000 | -8% | 265,000 | 0% |
| Other | 7,349 | 7,422 | 15,000 | 7,500 | 7,500 | 0% | 7,500 | 0% |
| Transfer In – Byrne Grant | 0 | 50,000 | 25,000 | 25,000 | 25,000 | 0% | 25,000 | 0% |
| Total Source of Funds | 354,810 | 477,763 | 307,000 | 346,429 | 309,500 | -11% | 309,500 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 3,193,800 | 3,927,163 | 4,538,740 | 4,509,049 | 4,730,506 | 5% | 5,154,593 | 9% |
| Services & Supplies | 1,485,211 | 1,696,663 | 2,414,174 | 2,404,174 | 2,393,650 | 0% | 2,351,288 | -2% |
| Total Use of Funds | 4,679,011 | 5,623,826 | 6,952,914 | 6,913,223 | 7,124,156 | 3% | 7,505,881 | 5% |

ANTIOCH

2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE CADETS (FORMERLY RESERVES) (100-3120)

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

Significant Changes over 2019-2021 Budet

As noted in previous year's reports, due to P.O.S.T. requirements of police reserve officers, many agencies including APD have seen significant decreases in their reserve numbers. There has been no recruitment for reserve officers as the departments primary focus has been and continues to be on hiring and filling vacant full time sworn staff. Our last remaining Reserve Officer retired from duty in 2020, effectively ending the program.

In preparation for the upcoming fiscal cycle, it was determined the Police Cadet Program would be moved to replace Police Reserves in the budget.

2020-2021 Accomplishments:

- The Cadet program increased to 22 youths and continues to represent our diverse community.
- Popularity of the program continues to be strong with staff receiving applications on a continuous basis.
- The Cadets participated numerous civic and special events to include: APD Easter Holiday Egg Hunt, APD Trick-or-Treat, the Holiday Food Drive and Adopt-a-Family.
- A majority of Cadet competitions and trainings were canceled early in the year due to Covid 19 restrictions.
- Cadet participation in department activities were also limited do to Covid 19 restrictions.

2022 & 2023 Objectives:

- Continue Cadet recruitment efforts to increase the program and diversity within the program.
- Provide training for Cadets to increase knowledge, build cohesion, and develop leadership skills.
- Utilize Cadets for department training needs to minimize the use of sworn staff.
- Continue participation in civic and special events.

| POLICE CADETS (100-3120) | | | | | | | | |
|---------------------------|--------------|---------------|---------------|--------------|---------------|-------------|---------------|-----------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds: | | | | | | | | |
| Personnel | 0 | 0 | 2,156 | 2,156 | 2,156 | 0% | 2,156 | 0% |
| Services & Supplies | 2,875 | 10,000 | 10,000 | 2,000 | 10,000 | 400% | 10,000 | 0% |
| Total Use of Funds | 2,875 | 10,000 | 12,156 | 4,156 | 12,156 | 192% | 12,156 | 0% |

ANTIOCH
2021-23 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.

2020-2021 Accomplishments:

- Replaced aging jail equipment such as blankets, cell mattresses, and handcuffs.
- Hired additional CSO's and expanded non-sworn jail staffing to four.
- Provided the Title 15 mandated 8 hours of biennial jail training to sworn and non-sworn staff.
- Passed all jail related inspections with no issues or areas for improvement.

2022 & 2023 Objectives:

- Continue to ensure the jail facility, transport vehicles, and all jail records are properly maintained.
- Successfully pass all jail related inspections.
- Provide the Title 15 mandated 8 hours of biennial jail training to sworn and non-sworn staff.
- Return to full use of the jail as the Covid-19 pandemic subsides.

| POLICE PRISONER CUSTODY (100-3130) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Booking Fee Reimbursements | 0 | 1,158 | 1,000 | 500 | 1,000 | 100% | 1,000 | 0% |
| Total Source of Funds | 0 | 1,158 | 1,000 | 500 | 1,000 | 100% | 1,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 138,380 | 286,656 | 671,689 | 670,374 | 746,504 | 11% | 792,087 | 6% |
| Services & Supplies | 42,388 | 42,485 | 161,487 | 161,487 | 163,487 | 1% | 163,487 | 0% |
| Total Use of Funds | 180,768 | 329,141 | 833,176 | 831,861 | 909,991 | 9% | 955,574 | 5% |

ANTIOCH
2021-23 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.

2020-2021 Accomplishments:

- Increased patrol staffing to 115 sworn officers.
- Enhanced our community outreach efforts through community policing and community engagement.
- Created the Problem Oriented Policing team to proactively work with the community to identify and solve crime.
- Added an additional crime analyst and purchased intelligence-led policing software to assist in preventing and solving crime.
- Continued to develop emerging leaders through succession planning, mentoring, and training.

2022 & 2023 Objectives:

- Maintain full staffing levels.
- Continue to build upon and expand our community engagement programs.
- Deploy a new CAD/RMS system and other technology that will assist officers in preventing crime through intelligence-led policing.
- Prepare for upcoming retirements through effective succession planning and mentoring.

Community Policing (Canine)

2020-2021 Accomplishments:

- The Canine Unit added one new team (Officer Bushby and K9 Nox). Nox was purchased with existing donation funds. Nox is dual-certified for patrol operations and gun odor detection. He is the first Antioch K9 certified to locate guns, ammunition, and other odors associated with firearms. The other five dogs are certified for narcotics odor detection. The unit is currently fully staffed with six (6) handler teams who are all dual-certified for patrol and odor detection.
- Due to Covid-19 restrictions, the K9 Unit was unable to perform in-person demonstrations for schools and other community groups for much of the year. As video conferencing became more commonplace later in the year, the K9 Unit began doing virtual demonstrations for schools; where they continued to interact with our youth, while explaining how the 911 system and basic policing work. In addition to virtual demonstrations, the K9 Unit participated in a large number of birthday parades for children that were unable to hold traditional birthday parties. The unit participated in 8 in-person demonstrations, 3 virtual demonstrations and 8 birthday parades in 2020-2021.
- The K9 donation fund remains a healthy \$35,000 for future K9 purchases.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2022 & 2023 Objectives:

- Resume K9 and Dispatch demonstrations in the schools to educate, develop, and maintain relationships with the youth, as schools resume in-person teaching.
- Conduct another K9 shirt fundraiser to provide additional monies to the program and minimize impacts on the police department budget.
- Have our new handler attend the K9 liability course to remain current with case law and best practices with respect to K9 utilizations.
- Have our new handler attend the K9 first-aid course.

| POLICE COMMUNITY POLICING (100-3150) | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Taxes – Measure C | 5,300,206 | 120,468 | 0 | 111,368 | 0 | -100% | 0 | 0% |
| 1% Sales Tax | 3,802,258 | 13,053,974 | 11,514,607 | 14,001,588 | 13,058,417 | -7% | 12,092,017 | -7% |
| Taxes - PSAF | 657,686 | 647,331 | 685,000 | 685,000 | 690,000 | 1% | 695,000 | 1% |
| Fines & Penalties | 3,649 | 475 | 3,000 | 100 | 100 | 0% | 100 | 0% |
| Rev. from Other Agencies | 26,870 | 14,127 | 257,305 | 257,573 | 0 | -100% | 0 | 0% |
| Current Service Charges | 0 | 0 | 1,281,345 | 0 | 0 | 0% | 1,281,345 | 100% |
| Other | 0 | 0 | 0 | 436 | 0 | -100% | 0 | 0% |
| Transfers In | 319,000 | 348,155 | 425,000 | 559,000 | 469,876 | -16% | 458,938 | -2% |
| Total Source of Funds | 10,109,669 | 14,184,530 | 14,166,257 | 15,615,065 | 14,218,393 | -9% | 14,527,400 | 2% |
| Use of Funds: | | | | | | | | |
| Personnel | 18,134,364 | 20,255,470 | 24,095,294 | 24,071,885 | 26,113,538 | 8% | 27,556,697 | 6% |
| Services & Supplies | 1,505,141 | 2,374,094 | 2,423,522 | 2,455,522 | 2,748,122 | 12% | 2,898,452 | 5% |
| Total Use of Funds | 19,639,505 | 22,629,564 | 26,518,816 | 26,527,407 | 28,861,660 | 9% | 30,455,149 | 6% |

ANTIOCH

2021-23 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.

2020-2021 Accomplishments:

- Added two additional full time traffic officers, bringing the total number of officers in the unit to four (4).
- Added a full-time sergeant to supervise the Traffic Bureau, along with the CET Team.
- Purchased three (3) new Harley-Davidson police motorcycles. The new motorcycles were needed in order to expand the unit and replace older, outdated motorcycles.
- Provided in-house training to patrol officers on collision investigations.
- Conducted monthly multi-jurisdictional traffic enforcement days with neighboring cities.
- Conducted monthly in-house traffic enforcement days.
- Assigned all new officers in FTO to one week with the traffic bureau.
- Purchased two (2) new LPR equipped radar trailers. One of which was purchased with an \$11,000 grant from OTS.
- Received \$42,000 in OTS grant funds enabling overtime traffic enforcement operations in alignment with OTS campaigns; including speed enforcement, motorcycle enforcement, bicycle and pedestrian safety operations, impaired driver enforcement, seatbelt enforcement and distracted driver enforcement.
- Received a \$25,000 OTS grant for the purchase of collision investigation report writing software. This software will allow for us to submit collision reports to CHP electronically, thus saving time for our Records Unit.

2022 & 2023 Objectives:

- Replace aging equipment such as radar and lidar units.
- Develop a replacement program for existing police motorcycles in order to prepare for future replacement needs of aging equipment.
- Continue the in-house and multi-jurisdictional traffic enforcement days.
- Secure a second OTS traffic grant for the 2022-2023 period.

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GENERAL FUND – DEPARTMENTAL BUDGETS

| POLICE TRAFFIC (100-3160) | | | | | | | | |
|------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Vehicle Code Fines | 122,617 | 102,006 | 135,000 | 100,000 | 135,000 | 35% | 135,000 | 0% |
| Total Source of Funds | 122,617 | 102,006 | 135,000 | 100,000 | 135,000 | 35% | 135,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 577,806 | 890,755 | 1,291,401 | 1,342,347 | 988,935 | -26% | 1,035,694 | 5% |
| Services & Supplies | 61,433 | 33,337 | 75,276 | 95,276 | 75,379 | -21% | 78,333 | 4% |
| Total Use of Funds | 639,239 | 924,092 | 1,366,677 | 1,437,623 | 1,064,314 | -26% | 1,114,027 | 5% |

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2021-23 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 robbery, homicide, sex offenses (human trafficking), fraud, burglary, domestic violence, and juvenile crimes. Additionally, they prepare cases for referral to the District Attorney's office for prosecution.

2020-2021 Accomplishments:

- Promoted a Persons Crime Detective to a Field Services Corporal.
- Maintained a high clearance rate for homicide cases (currently 82% clearance).
- Continued to improve our overall technological capability for investigating critical crimes and incidents. (Technology for tracking suspects, recovering historical data, and gathering evidence: GPS, Pen-Link, GreyKey, CellHawk, and Cellebrite).
- Continued evaluation of juvenile offenses to be referred or diverted to the REACH Program and Juvenile Probation saving time, money, and critical resources.
- Continued to staff one career development position in the Investigations Bureau, which is a program that invests education and experience in volunteer officers.
- Began implementation of Peregrine Technologies, a software platform for data integration, information sharing, e-filing, and powerful analytics.
- Added a full-time crime analyst position for a total of two crime analysts in the bureau.
- Completed complex, multi-agency gang investigation resulting in numerous arrests of violent offenders and the seizure of illegal firearms.

2022 & 2023 Objectives:

- Increase Investigations Bureau staffing levels by adding one full-time detective, and one full-time Community Service Officer/Crime Scene Investigator.
- Add a second full-time secretary dedicated to investigations (currently there is one full-time and one part-time).
- Maintain a high clearance rate for all crimes.
- Continue to develop and invest in future leaders.
- Increase investigations vehicle fleet (need one more vehicle).
- Continue to maintain and update technologies that assist with investigations.
- Update the investigations interview rooms with new audio/video recording equipment.
- Clear out the overflow evidence space in Investigations and improve it for office use.
- Continue to support the Family Justice Center in Antioch by assigning detective(s) as a point of contact and collaborative partners.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| POLICE INVESTIGATION (100-3170) | | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| AB109 Reimbursement | 141,149 | 146,795 | 139,523 | 0 | 0 | 0% | 0 | 0% |
| Other | 1,953 | 2,554 | 0 | 2,867 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 143,102 | 149,349 | 139,523 | 2,867 | 0 | 0% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 4,843,615 | 4,898,783 | 4,705,138 | 4,672,443 | 4,525,879 | -3% | 4,749,603 | 5% |
| Services & Supplies | 709,679 | 821,373 | 701,501 | 793,751 | 1,039,641 | 31% | 1,043,925 | 0% |
| Total Use of Funds | 5,553,294 | 5,720,156 | 5,406,639 | 5,466,194 | 5,565,520 | 2% | 5,793,528 | 4% |

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

SPECIAL OPERATIONS UNIT (SOU) (100-3175)

The Special Operations Unit provides investigative follow-up to those narcotics, weapons violations, and gang cases which cannot be resolved at the patrol level. This unit prioritizes fugitive apprehension and high-risk searches in addition to their current responsibilities.

2020-2021 Accomplishments:

- Promoted a SOU detective to a Field Services Corporal.
- Continued a solid working relationship with outside agencies in large-scale narcotics, gang, and dangerous weapons related investigations.
- Switched to an improved state-contract for undercover vehicles with Enterprise Rental company.
- Increased staffing of the SOU to four full-time detectives and one supervisor.
- Upgraded the unit's ability to work remotely by issuing Surface Pro peripherals facilitating their ability to work in the field, conduct fugitive apprehension investigations, and collaborate/conduct multi-agency operations.

2022 & 2023 Objectives:

- Increase the staffing of SOU to five detectives and one supervisor.
- Continue strengthening multi-faceted relationships with outside agencies to leverage resources and assistance with large-scale narcotics, gang, and dangerous weapons related investigations.
- Continue to improve technology that supports intelligence gathering, and the use of data driven solutions to mitigate violent crime and gun possession to include gun trafficking.
- Increase fugitive apprehension and vice operations with a focus on impacting human trafficking and illegal gang activity.
- Work with the US ATF and their NIBIN program to share key gun/ballistic information and evidence linking violent gun crime throughout the region.

| POLICE SPECIAL OPERATIONS UNIT (100-3175) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------|------------------|-----------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds: | | | | | | | | |
| Personnel | 1,390,285 | 1,602,966 | 1,407,002 | 1,414,811 | 1,711,487 | 21% | 1,780,868 | 4% |
| Services & Supplies | 58,768 | 70,985 | 67,011 | 67,011 | 119,105 | 78% | 119,335 | 0% |
| Total Use of Funds | 1,449,053 | 1,673,951 | 1,474,013 | 1,481,822 | 1,830,592 | 24% | 1,900,203 | 4% |

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2021-23 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 .

2020-2021 Accomplishments:

- Have new translation service.
- Installed new recording system that is compatible with EBRCS.
- Have committed to new CAD (computer aided dispatch) system.
- Dispatch Center is now text compatible.
- 90 % of 9-1-1 calls answered in less than 10 seconds.
- Worked collaboratively with Animal Services, Code Enforcement, Public Works, and Parking Enforcement to meet their dispatch needs.
- Updated training an equipment to allow dispatch access to TAS, UAS footage, Shot Spotter, text messages and anonymous tip line.
- Approved for state funded state of the art VIPER phone system to upgrade dispatch communications.

2022 & 2023 Objectives:

- Install and train on new CAD system.
- Continue to be involved in community events (9-1-1 for kids' program, coffee with the cops etc.).
- Train on EBRCS switch overs for upcoming upgrades.
- Look toward future technology and equipment needs.
- Continue to have 9-1-1 calls answered in less than 10 seconds.
- Implementation of new VIPER dispatch phone system.
- Hire and train new staff to achieve full staffing again.
- Complete updated encryption of EBRCS radios.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| POLICE COMMUNICATIONS (100-3180) | | | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------|---------------------|------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| Source of Funds: | | | | | | | | |
| Transfers In | 0 | 1,503 | 0 | 1,780 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 0 | 1,503 | 0 | 1,780 | 0 | 0% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 2,782,310 | 2,965,344 | 3,219,444 | 3,029,675 | 3,300,507 | 9% | 3,428,988 | 4% |
| Services & Supplies | 499,388 | 1,225,953 | 976,804 | 976,804 | 1,544,763 | 58% | 1,054,763 | -32% |
| Total Use of Funds | 3,281,698 | 4,191,297 | 4,196,248 | 4,006,479 | 4,845,270 | 21% | 4,483,751 | -7% |

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

OFFICE OF EMERGENCY MANAGEMENT (100-3185)

The Office of Emergency Management has the overarching 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 man-made, technical, and natural disasters. A useful plan is one that complies with state and federal mandates (SEMS/NIMS and ICS), protects life and property, and efficiently takes an all-hazards approach by applying management, organization, and communication skills. The disaster preparedness program supports ongoing education, preparation and training, and oversees the Emergency Operations Center.

2020-2021 Accomplishments:

- Continued to work and develop tailored training modules with the city's new OES consultant.
- Activated the city's EOC (virtual) in response to the Novel Corona Virus (COVID-19) pandemic.
- Registered the city to communicate and collaborate with the county and the state through the web-based application WebEOC.
- Collaborated and coordinated with city, county, state, and federal organizations throughout the COVID-19 pandemic.
- Created the city's Emergency Action Plan and operational period SitStat reports for CalOES/FEMA records.
- Continued our partnership with the county CERT organizers to expand the training of volunteers in the area of emergency services.
- Collaborated on and completed the Emergency Operations Plan for the city dam/reservoir, which is CalOES and FEMA certified.
- Continued hosting and participating in the East County Disaster Preparedness Council meetings.
- Started work on the city's basic Emergency Operations Plan and annexes. Formed multi-disciplinary groups to include city stakeholders as a collaborative resource for primary and secondary steering committee groups.

2022 & 2023 Objectives:

- Complete the city's core Emergency Operations Plan, certify the plan through CalOES and FEMA, build out emergency specific annexes, and deliver an orientation and introduction for the completed plan and annexes.
- Continue to provide presentations to community groups and stakeholders related to emergency preparedness.
- Partner with the city's consultant to administer robust and detailed state and federally certified section specific trainings and exercises for city staff.
- Research grant opportunities to fund training, education, materials, and updates.
- Activate the city's EOC during low-level events for experience and training.
- Update the police department's website to include a comprehensive section for emergency preparedness.
- Upgrade the Community Room at the police department with new and up-to-date audio/video equipment, real-time information delivery (communication) hardware and software, and industry standard technology used for emergency preparedness intelligence gathering, response, and management.

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2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 0 | 109,520 | 111,098 | 111,098 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 0 | 109,520 | 111,098 | 111,098 | 0 | 0% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 31,241 | 184,359 | 149,960 | 198,478 | 150,188 | -24% | 95,188 | -37% |
| Total Use of Funds | 31,241 | 184,359 | 149,960 | 198,478 | 150,188 | -24% | 95,188 | -37% |

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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.

2020-2021 Accomplishments:

VIPS

- The VIPS program was suspended for the entirety of the year due to Covid-19 restrictions.

CHAPLAINS

- The Chaplain program was suspended for the entirety of the year due to Covid-19 restrictions.

CRIME PREVENTION COMMISSION

- Recruited 5 new commissioners.
- Maintained virtual commission meetings throughout the Covid-19 pandemic.

2022 & 2023 Objectives

VIPS

- Re-start the VIPS program.
- Conduct a top to bottom review of the program in an effort to streamline it and look for areas to expand services.
- Conduct extensive recruiting of new volunteers, due to several previous volunteers declining to return to the program over health concerns.
- Add enough new VIPS to complete another field services VIPS academy.
- Increase recurring VIPS training to decrease errors in radio traffic, forms, tickets, etc.
- Provide service, direction, and equipment at all neighborhood Cleanups.

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GENERAL FUND – DEPARTMENTAL BUDGETS

CHAPLAINS

- Continue efforts to recruit Chaplains from various faiths to better meet the needs of our diverse community and department.
- Increase training to incorporate department wellness and per support into their duties.
- Train chaplains in the area Crisis Intervention to assist on call outs as well as with department debriefs and training.

CRIME PREVENTION COMMISSION

- Continue recruitment and fully staff the commission with 7 crime commissioners.
- Resume in-person meetings.
- Update current list of Neighborhood Watch Captains to reflect those who are active.
- Resume regular Neighborhood Watch meetings and recruit new captains.
- Assign patrol officers to attend Neighborhood Watch meetings when possible.
- Provide training related to the Brown Act to all commissioners.

| POLICE COMMUNITY VOLUNTEERS (100-3195) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Donations | 127 | 0 | 0 | 100 | 0 | -100% | 0 | 0% |
| Transfer In – Byrne Grant | 39,788 | 41,112 | 30,000 | 43,178 | 26,717 | -38% | 13,000 | 0% |
| Total Source of Funds | 39,915 | 41,112 | 30,000 | 43,278 | 26,717 | -38% | 13,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 32,717 | 52,021 | 60,035 | 80,035 | 60,035 | -25% | 60,035 | 0% |
| Services & Supplies | 7,933 | 5,109 | 19,854 | 14,654 | 20,571 | 40% | 20,839 | 1% |
| Total Use of Funds | 40,650 | 57,130 | 79,889 | 94,689 | 80,606 | -15% | 80,874 | 0% |

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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.

2020-2021 Accomplishments:

- Assessed the need and feasibility of developing the remaining surge areas of the department and submitted the development as a Capital Improvement Project.
- Found permanent evidence storage solutions that resulted in the elimination of rented storage containers for evidence storage purposes.
- Explored the feasibility of increasing parking spaces in the back parking lot and submitted the development as a Capital Improvement Project.
- Remodeled a portion of the secured armory and installed new rifle lockers to securely store long guns when they are not deployed.
- The department's Closed-Circuit Surveillance throughout the building and in the back parking lot was replaced with new Closed-Circuit Surveillance technology which has enhanced the security of our personnel.
- The feasibility of upgrading the audio/visual equipment in the department's Community Room was explored and determined to be a Capital Improvement Project.

2022 & 2023 Objectives:

- Replace the aging intercommunication systems throughout the department and parking lots with upgraded audio/video technology.
- Explore the availability of local facilities that can be used for long term evidence storage locations.
- Assess the need and feasibility of improving the security of the rear parking lot by enhancing perimeter fencing and entrance gates.
- Continue to identify repairs and maintain the overall safety/security of the building.

| POLICE FACILITIES MAINTENANCE (100-3200) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 518,424 | 634,793 | 555,400 | 555,400 | 901,400 | 62% | 844,400 | -6% |
| Transfer Out | 19,739 | 19,960 | 1,678 | 1,672 | 0 | -100% | 0 | 0% |
| Total Use of Funds | 538,163 | 654,753 | 557,078 | 557,072 | 901,400 | 62% | 844,400 | -6% |

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GENERAL FUND – DEPARTMENTAL BUDGETS

ANIMAL SERVICES 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 Services Special Revenue Fund to support operations. Starting in FY22, the animal shelter will be overseen by the newly created Community Resources Department.

2020-2021 Accomplishments:

- The live release rate for adoptable animals from the Antioch Animal Services (AAS) continues to be above 90%, with the live release rate for adoptable animals in 2020 being 93.3%.
- A new Rescue Partner Agreement was implemented in 2020. This agreement clearly defines the AAS rescue program, which has allowed us to continue to expand the number of rescue partners who regularly pull pets from AAS. In addition, our Rescue Partner List is now being updated and revised on a regular basis.
- Our Foster Care Policy has been revised and implemented to ensure those pets needing additional help via foster care are given priority within the organization.
- The veterinarian position was filled with a fulltime veterinarian in 2020, which greatly reduced costs associated with spay/neuter services and reduced the overall length of stay for shelter pets.
- Two fulltime Animal Services Technicians were hired in the spring of 2020. Since their hire, AAS has been able to provide greater continuity of care for animals in the shelter and has eliminated turn-over in our part-time animal care staff.
- AAS received two grants during FY2020 & FY2021.
 - A grant for \$7,500.00 was received from the California Department of Food and Agriculture (CDFA) in June of 2020. This grant was utilized in FY21 to create a spay/neuter voucher program for community cats. In partnership with local TNR groups, AAS was able to provide for the spay/neuter surgery and rabies vaccination of 75 community cats in Antioch.
 - A grant for \$10,000.00 was received from the Petco Love (formerly the Petco Foundation) in April 2021. The Petco Love grant funds are expected to be utilized during FY2022.
- A new Standard Operating Procedures (SOP) Manual for AAS was written and issued in FY2020. The new SOP covers policy and procedure for the day-to-day operations within the animal shelter and for field services. Additional policies and updates are being added to the SOP as they are developed and implemented.
- AAS launched several new programs to aid citizens with lost/found pets, rehoming their pets and scheduling of patron visits to the Animal Shelter for various services.
 - Petco Love Lost is a nationwide web-based lost/found platform that utilizes facial recognition software to pair lost/found pets with those pets located in local shelters or held by a good Samaritan. All animals housed at the Antioch animal shelter are automatically uploaded to the Petco Love Lost database upon intake at the shelter.
 - Home To Home™ is a nationwide web-based peer to peer platform that allows owners of pets that need to be rehomed find a new owner without having to bring their pet to an animal shelter. Since AAS launched Home To Home™ in 2020, 56 pets from Antioch have been listed for adoption, with 11 finding a new home, six being kept in their original home and only surrendered to the shelter.
 - Due to COVID protocols, AAS began scheduling patron visits to the Animal Shelter. Scheduling of patron visits has allowed AAS to greatly reduce the time needed to complete transactions when licensing dogs, and when adopting or redeeming pets from the shelter. Additionally, the

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GENERAL FUND – DEPARTMENTAL BUDGETS

- scheduling of patron visits has allowed AAS to ‘open’ the shelter by appointment on Sunday and Monday, effectively allowing patrons to visit the shelter seven days a week.

2022 & 2023 Objectives:

- Continue to identify additional funding options and grant opportunities to enhance AAS programs and services.
- Revise and relaunch the volunteer program for AAS. The volunteer program relaunch will include the utilization of an online volunteer management software platform called Volunteer Impact, which will allow AAS personnel to better manage and grow the volunteer program. Volunteer Impact includes online volunteer profiles, volunteer opportunity scheduling and volunteer training incorporated within the software.
- Conduct a review of current AAS programs and services to determine which current programs are effective and where additional programs or services may be needed.
- Conduct an in-house needs assessment to determine current and future staffing, equipment and building needs for AAS.
- Conduct a thorough review of animal control ordinances to ensure consistency with local jurisdictions, and to reflect current best practice within the field.
- The addition of an Animal Services Technician (AST) will allow for AAS veterinary staff to increase their capacity to spay/neuter shelter pets prior making them available for adoption, which will further decrease the length of stay for adoptable shelter pets.

| ANIMAL SERVICES SUPPORT (100-3320) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 151,536 | 0 | 0 | 0 | 40,000 | 100% | 0 | -100% |
| Transfer Out to Animal Services | 906,941 | 1,247,180 | 1,812,617 | 1,696,485 | 1,871,550 | 10% | 1,971,447 | 5% |
| Total Use of Funds | 1,058,477 | 1,247,180 | 1,812,617 | 1,696,485 | 1,911,550 | 13% | 1,971,447 | 3% |

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GENERAL FUND – DEPARTMENTAL BUDGETS

PARKS AND RECREATION ADMINISTRATION SUPPORT

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. The Parks and Recreation Administration Support division within the General Fund provides a subsidy to both these funds to support operations.

| PARK & RECREATION ADMINISTRATION SUPPORT (100-4110) | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 1,293,382 | 1,741,090 | 1,544,726 | 1,082,323 | -30% | 1,610,285 | 49% |
| Total Source of Funds | 0 | 1,293,382 | 1,741,090 | 1,544,726 | 1,082,323 | -30% | 1,610,285 | 49% |
| Use of Funds: | | | | | | | | |
| Personnel | 0 | 0 | 200,000 | 153,986 | 0 | -100% | 0 | 0% |
| Services & Supplies | 193,013 | 132,708 | 34,279 | 71,004 | 0 | -100% | 0 | 0% |
| Transfer Out to Recreation Fund | 1,749,287 | 2,582,674 | 3,000,806 | 3,530,032 | 2,371,615 | -33% | 2,899,577 | 22% |
| Total Use of Funds | 1,942,300 | 2,715,382 | 3,235,085 | 3,755,022 | 2,371,615 | -37% | 2,899,577 | 22% |

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GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY RESOURCES DEPARTMENT

This is a new created department in FY22 designed to oversee Animal Services (currently under the Police Department), Unhoused Resident Services (currently under the City Manager), Youth Network Services (currently under Recreation), Environmental Resources (currently under Community Development), Code Enforcement (currently under Community Development), CDBG and Housing (currently under Community Development). A new Community Resources Director position will be created to oversee the department. Until the Department Head position is created and filled, the programs accounted for in this department will continue to report to their existing departments.

| COMMUNITY RESOURCES SUMMARY | | | | | | | | |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| SOURCE OF FUNDS: | | | | | | | | |
| 1% Sales Tax | 0 | 0 | 0 | 0 | 668,495 | 100% | 1,085,520 | 62% |
| Assessment Fees | 0 | 0 | 0 | 0 | 720,000 | 100% | 750,000 | 4% |
| Abatement Fees | 0 | 0 | 0 | 0 | 16,200 | 100% | 17,000 | 5% |
| Miscellaneous Revenue | 0 | 0 | 0 | 0 | 15,000 | 100% | 15,750 | 5% |
| Total Source of Funds | 0 | 0 | 0 | 0 | 668,495 | 100% | 1,085,520 | 62% |
| USE OF FUNDS: | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 3,009,975 | 100% | 3,879,487 | 29% |
| Services & Supplies | 0 | 0 | 0 | 0 | 523,765 | 100% | 728,750 | 39% |
| Total Use of Funds | 0 | 0 | 0 | 0 | 3,533,740 | 100% | 4,608,237 | 30% |

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GENERAL FUND – DEPARTMENTAL BUDGETS

YOUTH NETWORK SERVICES (100-4700)

| YOUTH NETWORK SERVICES (100-4700) | | | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 0 | 0 | 0 | 668,495 | 100% | 1,085,520 | 62% |
| Total Source of Funds | 0 | 0 | 0 | 0 | 668,495 | 100 % | 1,085,520 | 100% |
| Use of Funds: | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 360,245 | 100% | 578,270 | 61% |
| Services & Supplies | 0 | 0 | 0 | 0 | 308,250 | 100% | 507,250 | 65% |
| Total Use of Funds | 0 | 0 | 0 | 0 | 668,495 | 100% | 1,085,520 | 62% |
| Funded FTE's | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | | 2.20 | |

UNHOUSED RESIDENT SERVICES (100-4705)

| UNHOUSED RESIDENT SERVICES (100-4705) | | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Use of Funds: | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 164,441 | 100% | 245,714 | 49% |
| Total Use of Funds | 0 | 0 | 0 | 0 | 164,441 | 100% | 245,714 | 49% |
| Funded FTE's | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | | 1.15 | |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CODE ENFORCEMENT (100-5140)

The Code Enforcement Division’s mission is to protect and enhance the quality of life, health, safety, and welfare of our community. The Division is responsible for investigating complaints of violations of the Antioch Municipal Code (AMC) on commercial and residential property including: Zoning/Land Use, Health & Safety, Housing, Building, Electrical, and Plumbing Codes. Enforcement activity is prioritized, with highest priority given to those violations having an immediate effect on health, safety, and welfare of the public such as homeless encampments, substandard housing, and unsecured properties. Near the end of fiscal year 2021, the Abatement Team, which responds to complaints of dumping on City property, graffiti on City property, abandoned shopping carts and assists code enforcement officers with cleanup of homeless encampments, was moved from under the purview of Code Enforcement within Community Development to the Public Works Division. Code Enforcement’s administrative staff receives reports of violations via phone, e-mail, in person, by referral, through the city’s website, and the See,Click,Fix smartphone application. Administrative staff maintain various databases containing information on code enforcement processes and administers the lien and assessment cost recovery program. Current Code Enforcement Division approved staffing consists of 7 full-time Code Enforcement Officers, including 1 full-time Code Enforcement Officer assigned to address substandard housing conditions as defined in the Health & Safety Code, and 2 full-time Community Development Technicians that provide customer service and administrative support. The Code Enforcement Division operations are overseen by the Code Enforcement Manager. For FY22, 7 new Code Enforcement positions were approved, with one additional Community Development Technician.

This division currently resides in the Community Development Department but will be part of the new Community Resources Department once a Department Head is hired. As such, 2020-2021 Accomplishments are included in the Community Development Section.

2022 & 2023 Objectives:

- Code Enforcement Officers to attend continuing education courses.
- Code Enforcement Officers to attend certification training modules (1,2,3).
- Hire full time Code Enforcement Officers to full staff.
- Upgrade case tracking software.
- Continue to Partner with Republic Services for Neighborhood Cleanup Events throughout the City.
- Additional public presentations/outreach on Code Enforcement Division functions and procedures.
- Work with Unhoused Resident Coordinator for services available to unhoused population.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| CODE ENFORCEMENT (100-5140) | | | | | | | | |
|------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 0 | 0 | 0 | 2,485,289 | 100% | 3,055,503 | 23% |
| Charges for Services | 0 | 0 | 0 | 0 | 736,200 | 100% | 767,000 | 4% |
| Other | 0 | 0 | 0 | 0 | 15,000 | 100% | 15,750 | 5% |
| Total Source of Funds | 0 | 0 | 0 | 0 | 3,236,489 | 100% | 3,838,253 | 19% |
| Use of Funds: | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 2,485,289 | 100% | 3,055,503 | 23% |
| Services & Supplies | 0 | 0 | 0 | 0 | 215,515 | 100% | 221,500 | 3% |
| Total Use of Funds | 0 | 0 | 0 | 0 | 2,700,804 | 30% | 3,277,003 | 21% |
| Funded FTE's | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 | | 18.25 | |

NOTE: FY21 AND PRIOR, CODE ENFORCEMENT REPORTED UNDER COMMUNITY DEVELOPMENT DEPARTMENT. BEGINNING IN FY22, REPORTED UNDER COMMUNITY RESOURCES DEPARTMENT. REFER TO COMMUNITY DEVELOPMENT SECTION FOR FY21 AND PRIOR ACTUALS/BUDGETS.

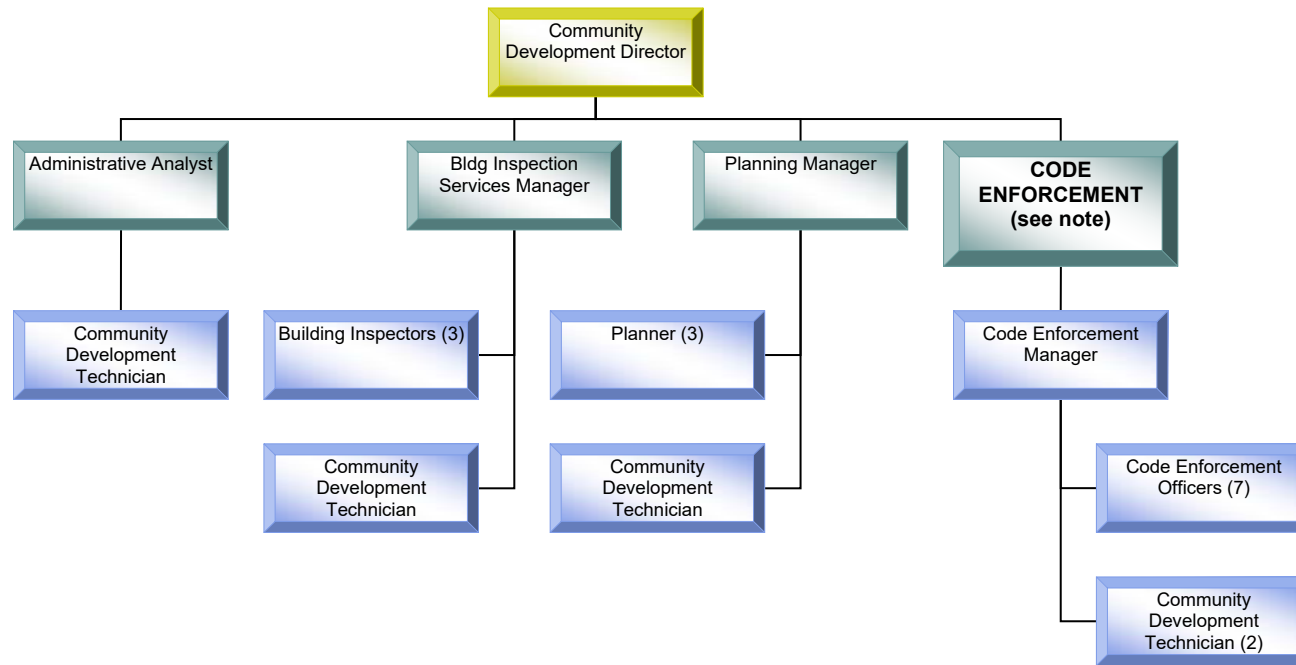
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ANTIOCH 2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT DEPARTMENT

The goal of the Community Development Department is to manage the City's built and natural environments through the development review and permitting process and the enforcement of existing regulations. This goal is addressed through advanced and current City planning programs, through an efficient and informed building inspection program, and through a responsive and professional code enforcement program. These programs provide exceptional customer service, create a safer and more attractive environment, expand economic development opportunities, and contribute to a better quality of life for the City of Antioch and its residents.



| # of Funded Positions | # of Positions Filled | # Vacant Funded Positions | # Proposed New Positions |
|-----------------------|-----------------------|---------------------------|--------------------------|
| 23.00 | 20.00 | 3.00 | 8.00* |

*NOTE: In FY22, the Code Enforcement Division will be moving to the new Community Resources Department. The eight new positions are for Code Enforcement.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| COMMUNITY DEVELOPMENT SUMMARY | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| SOURCE OF FUNDS: | | | | | | | | |
| Taxes – Measure C | 421,141 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 1% Sales Tax | 145,470 | 1,145,578 | 1,716,589 | 1,804,685 | 180,485 | -90% | 202,310 | 12% |
| Building Permits | 1,509,747 | 1,552,016 | 1,150,000 | 2,340,000 | 2,350,000 | 0% | 2,450,000 | 4% |
| Plan Checking Fees | 333,123 | 482,951 | 365,000 | 415,000 | 390,500 | -6% | 410,000 | 5% |
| Planning Fees | 101,384 | 66,257 | 60,000 | 90,000 | 73,500 | -18% | 77,200 | 5% |
| Pool Safety Fee | 597 | 1,232 | 500 | 1,300 | 1,050 | -19% | 1,100 | 5% |
| Technology Fee | 31,557 | 29,716 | 28,000 | 45,000 | 100,000 | 122% | 105,000 | 5% |
| Energy Inspection Fee | 31,377 | 29,415 | 28,000 | 45,000 | 43,575 | -3% | 45,750 | 5% |
| Accessibility Fee | 4,081 | 2,236 | 2,500 | 2,300 | 2,425 | 5% | 2,550 | 5% |
| Green Bldg Verif & Compliance | 91,980 | 96,858 | 45,000 | 180,000 | 189,000 | 5% | 199,000 | 5% |
| Federal Grant | 633,360 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| General Plan Maintenance Fee | 76,300 | 74,318 | 120,000 | 110,000 | 110,250 | 0% | 115,000 | 4% |
| Reimbursement Developers | 2,755 | 3,263 | 5,000 | 4,000 | 4,200 | 5% | 4,400 | 5% |
| Assessment Fees | 548,571 | 291,979 | 500,000 | 600,000 | 0 | -100% | 0 | 0% |
| Abatement Fees | 37,246 | 39,785 | 75,000 | 15,000 | 0 | -100% | 0 | 0% |
| Revenue from Other Agencies | 31,999 | 0 | 150,000 | 59,950 | 340,050 | 467% | 400,000 | 0% |
| Miscellaneous Revenue | 79,490 | 138,396 | 45,000 | 215,000 | 115,500 | -46% | 121,125 | 5% |
| Total Source of Funds | 4,080,178 | 3,954,000 | 4,290,589 | 5,927,235 | 3,900,535 | -34% | 4,133,435 | 6% |
| USE OF FUNDS: | | | | | | | | |
| Personnel | 2,463,083 | 3,207,428 | 4,456,469 | 4,154,664 | 2,415,868 | -42% | 2,728,026 | 13% |
| Services & Supplies | 1,014,917 | 972,920 | 1,117,615 | 787,404 | 2,016,884 | 156% | 1,441,456 | -29% |
| Total Use of Funds | 3,478,000 | 4,180,348 | 5,574,084 | 4,942,068 | 4,432,752 | -10% | 4,169,482 | -6% |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| COMMUNITY DEVELOPMENT SUMMARY (Continued) | | | |
|--|---------------------------|---------------------------|---------------------------|
| | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Funded FTE'S | | | |
| Land Planning Services | 6.64 | 7.00 | 7.00 |
| Code Enforcement* | 14.63 | 0.00 | 0.00 |
| Building Inspection | 5.63 | 6.00 | 6.00 |
| Total Community Development Funded FTE's | 26.90 | 13.00 | 13.00 |

*4-person abatement team reported under Public Works beginning in FY22.

OPERATIONS AND ADMINISTRATION

Operations and Administration is spread among the three divisions of the Community Development Department - Land Planning Services, Code Enforcement and Building Inspection – and consists of the Community Development Director, one Administrative Analyst and one Community Development Technician.

2020-2021 Accomplishments:

- This Department was the first in the City of Antioch to open to the public following mandatory shutdown due to COVID-19 protocols on May 4, 2020. The Permit Counter was open to the public to pay for Building Permits and Code Enforcement Citations, via appointment only schedule, Monday through Thursday from 8am to 12pm. Safety protocols, including electronic door opening, intercom system, acrylic dividers placed at various locations at the counter, as well as 6-foot dividers on the floor, were put in place to ensure a safe environment for both members of the public and staff.
- DocuSign Pilot program was implemented, together with the City Attorney, City Manager and City Clerk’s offices to automate the contract routing and signature process between the City of Antioch and various vendors, due to COVID-19.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

LAND PLANNING SERVICES DIVISION (100-5130)

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

2020-2021 Accomplishments:

- Awarded \$310,000 SB 2 Planning Grant for General Plan and Zoning Ordinance updates related to housing development.
- Updated the Accessory Dwelling Unit Ordinance and implemented new permitting procedures.
- Updated the Zoning Ordinance to comply with state laws regarding density bonuses and family home daycares.
- Received the LEAP Grant for \$500,000 to prepare the Housing Element Update.
- Completed the annual housing element reports.
- Processed entitlements for significant development projects including:
 - Creekside/Vineyards at Sand Creek - 220 homes
 - The Ranch - 1,177 homes, 5 acres commercial, 3 acres public service facilities
 - Cannabis businesses - Cookies dispensary and Delta Family Pharms cultivation
 - Ducky's Car Wash
 - Mt. Diablo Maintenance Facility

2022 & 2023 Objectives:

- Complete the Housing Element update.
- Initiate comprehensive General Plan and Zoning Ordinance Update.
- Complete Phase II (final) of the Citywide HCP/NCCP.
- Pursue best practices, implement legislative updates, and identify and implement process improvements.
- Manage entitlement applications through project approval, plan check, construction, and completion.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130) | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| 1% Sales Tax | 0 | 66,679 | 144,765 | 144,765 | 180,485 | 25% | 202,310 | 12% |
| Charges for Services | 323,531 | 328,273 | 345,000 | 390,000 | 353,750 | -9% | 372,200 | 5% |
| Revenue from Other Agencies | 31,999 | 0 | 150,000 | 59,950 | 340,050 | 467% | 400,000 | 18% |
| Other | 29,964 | 35,251 | 20,000 | 57,000 | 56,700 | -1% | 59,525 | 5% |
| Total Source of Funds | 385,494 | 430,203 | 659,765 | 651,715 | 930,985 | 43% | 1,034,035 | 11% |
| Use of Funds: | | | | | | | | |
| Personnel | 808,491 | 939,306 | 1,240,051 | 1,169,677 | 1,284,358 | 10% | 1,470,987 | 15% |
| Services & Supplies | 617,805 | 151,400 | 250,517 | 96,142 | 1,102,617 | 1047% | 1,105,192 | 0% |
| Total Use of Funds | 1,426,296 | 1,090,706 | 1,490,568 | 1,265,819 | 2,386,975 | 89% | 2,576,179 | 8% |
| Funded FTE's | 4.64 | 6.64 | 6.64 | 6.64 | 7.00 | | 7.00 | |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CODE ENFORCEMENT (100-5140)

The Code Enforcement Division’s mission is to protect and enhance the quality of life, health, safety, and welfare of our community. The Division is responsible for investigating complaints of violations of the Antioch Municipal Code (AMC) on commercial and residential property including: Zoning/Land Use, Health & Safety, Housing, Building, Electrical, and Plumbing Codes. Enforcement activity is prioritized, with highest priority given to those violations having an immediate effect on health, safety, and welfare of the public such as homeless encampments, substandard housing, and unsecured properties. Near the end of fiscal year 2021, the Abatement Team, which responds to complaints of dumping on City property, graffiti on City property, abandoned shopping carts and assists code enforcement officers with cleanup of homeless encampments, was moved from under the purview of Code Enforcement within Community Development to the Public Works Division. Code Enforcement’s administrative staff receives reports of violations via phone, e-mail, in person, by referral, through the city’s website, and the See,Click,Fix smartphone application. Administrative staff maintain various databases containing information on code enforcement processes and administers the lien and assessment cost recovery program. Current Code Enforcement Division approved staffing consists of 7 full-time Code Enforcement Officers, including 1 full-time Code Enforcement Officer assigned to address substandard housing conditions as defined in the Health & Safety Code, and 2 full-time Community Development Technicians that provide customer service and administrative support. The Code Enforcement Division operations are overseen by the Code Enforcement Manager.

2020-2021 Accomplishments:

- While housed in Code Enforcement (temp. move to Public Works March 2020 due to COVID-19): Abatement Team removed 5,538 yards of junk/rubbish, collected 1,412 carts, and abated 925 instances of graffiti.
- Continued Illegal dumping enforcement.
- Continued partnering with Republic Services to hold eight cleanup events from June – Aug 2020 and 16 events from March – October 2021
- Municipal Code amendment: increased citation amount for “repeat” and “chronic” violations related to ongoing junk/rubbish and land use violations on unoccupied commercial properties.
- Enhanced Partnership with CORE program for homeless outreach (resources, medical, psychological, etc).
- Continued participation in Contra Costa County Abandoned Vehicle Abatement Program (AVAP).
- Continued participation in Mattress Recycling Council.
- Officers continued Code Enforcement training courses on-line from California Association of Code Enforcement Officers (CACEO).
- Opened 2816 cases for violations on residential and commercial properties.
- Public presentations regarding Code Enforcement activities in Antioch.

NOTE: 2022 & 2023 OBJECTIVES CAN BE FOUND IN THE COMMUNITY RESOURCES DEPARTMENT SECTION

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)* | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Taxes – Measure C | 421,141 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 1% Sales Tax | 145,470 | 1,078,899 | 1,571,824 | 1,659,920 | 0 | -100% | 0 | 0% |
| Charges for Services | 585,817 | 330,931 | 575,000 | 615,000 | 0 | -100% | 0 | 0% |
| Other | 12,458 | 52,124 | 10,000 | 77,000 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 1,164,886 | 1,461,954 | 2,156,824 | 2,351,920 | 0 | -100% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 859,528 | 1,285,021 | 2,122,522 | 1,885,597 | 0 | -100% | 0 | 0% |
| Services & Supplies | 306,819 | 616,618 | 331,456 | 193,146 | 0 | -100% | 0 | 0% |
| Total Use of Funds | 1,166,347 | 1,901,639 | 2,453,978 | 2,078,743 | 0 | -100% | 0 | 0% |
| Funded FTE's | 7.63 | 14.63 | 14.63 | 14.63 | 0.00 | | 0.00 | |

***NOTE: CODE ENFORCEMENT WILL BE REPORTED UNDER COMMUNITY RESOURCES DEPARTMENT IN FY22 AFTER NEW DEPARTMENT HEAD POSITION CREATED AND HIRED.**

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

BUILDING INSPECTION SERVICES DIVISION (100-5160)

The Building Inspection Division inspects all permitted construction projects within the City which are not in the public right-of-way, enforcing standards set in the Building, Plumbing, Electrical, and Mechanical and Municipal codes. This division administers and collects development/permit fees charged by the City and other agencies; maintains the City's street address system; inspects existing structures/dwelling units for health and safety hazards when called upon; enforces State Accessibility and Energy Efficiency standards; and works diligently to enforce minimum standards to safeguard life, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy of all buildings and structures within the City. This Division is staffed with three Building Inspectors, one full-time and one part-time Community Development Technician and one Building Inspection Services Manager who provide technical support, plan check for all residential and commercial projects, issue over the counter permits and day to day management of the division.

2020-2021 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.
- Purchased new Permitting Software System; EnerGov.
- Revised Building Division website to include all issued permits, updated monthly.
- Issued 4,093 building permits.
- Performed 5,647 inspections.

2022 & 2023 Objectives:

- Continue to increase the competency and efficiency of the Building Division through in-house and external training and education for staff.
- Continue to provide exceptional customer service by making same day/next day inspections, timely plan review and informative, customer friendly public handouts and forms.
- Implement new permitting software system; EnerGovRecruit for new Community Development Technician/Permit Tech position
- Maintain adequate capacity to ensure that inspection services are provided in an efficient and customer-friendly manner.

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

| COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Permits | 1,509,747 | 1,552,016 | 1,150,000 | 2,340,000 | 2,350,000 | 0% | 2,450,000 | 4% |
| Charges for Services | 346,868 | 455,543 | 304,000 | 498,600 | 556,550 | 12% | 583,400 | 5% |
| Other | 39,823 | 54,284 | 20,000 | 85,000 | 63,000 | -26% | 66,000 | 5% |
| Total Source of Funds | 1,896,438 | 2,061,843 | 1,474,000 | 2,923,600 | 2,969,550 | 2% | 3,099,400 | 4% |
| Use of Funds: | | | | | | | | |
| Personnel | 795,064 | 983,101 | 1,093,896 | 1,099,390 | 1,131,510 | 3% | 1,257,039 | 11% |
| Services & Supplies | 90,293 | 204,902 | 535,642 | 498,116 | 914,267 | 84% | 336,264 | -63% |
| Total Use of Funds | 885,357 | 1,188,003 | 1,629,538 | 1,597,506 | 2,045,777 | 28% | 1,593,303 | -22% |
| Funded FTE's | 5.63 | 5.63 | 5.63 | 5.63 | 6.00 | | 6.00 | |

ANTIOCH
2021-23 OPERATING BUDGET

GENERAL FUND – BUDGET STABILIZATION FUND

BUDGET STABILIZATION FUND (105)

In fiscal year 2018, the City established a Budget Stabilization Fund to set aside monies for future budget variances, unexpected occurrences, emergencies and the like. General Fund reserves over 20% of unassigned fund balance were used to establish the fund and future General Fund unassigned reserves over 20% can be moved into this fund. Per City Council direction, beginning in fiscal year 2020, these funds will be used to pay the difference in the full Actuarial Determined Contribution for OPEB payments from the pay as you go costs currently made by the City to address the unfunded liability for OPEB.

| BUDGET STABILIZATION (FUND 105) | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|-------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$19,443,579 | \$19,443,579 | \$23,871,244 | \$23,871,244 | \$24,987,224 | | \$19,540,507 | |
| Revenue Source: | | | | | | | | |
| Transfer In – General Fund | 0 | 5,727,665 | 0 | 1,795,508 | 0 | -100% | 0 | 0% |
| Total Revenue | 0 | 5,727,665 | 0 | 1,795,508 | 0 | -100% | 0 | 0% |
| Expenditures: | | | | | | | | |
| OPEB Contribution | 0 | 1,300,000 | 679,528 | 679,528 | 1,176,000 | 73% | 1,300,000 | 11% |
| Transfer Out – General Fund | 0 | 0 | 2,266,837 | 0 | 4,270,717 | 0% | 3,024,344 | -29% |
| Total Expenditures | 0 | 1,300,000 | 2,946,365 | 679,528 | 5,446,717 | 702% | 4,324,344 | -21% |
| Ending Balance, June 30 | \$19,443,579 | \$23,871,244 | \$20,924,879 | \$24,987,224 | \$19,540,507 | | \$15,216,163 | |

**SPECIAL REVENUE
FUNDS**

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

The City maintains forty-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 7/1/21 | Proposed Revenues | Proposed Expend. | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expend. | Estimated Balance 6/30/22 |
| American Rescue Plan Fund | 206 | \$10,777,700 | \$10,800,450 | \$1,000 | \$21,577,150 | \$25,000 | \$1,000 | \$21,601,150 |
| RMRA Fund | 209 | 0 | 200,000 | 170 | 199,830 | 0 | 170 | 199,660 |
| Police Federal Asset Forfeiture Fund | 210 | 3,230 | 100,050 | 100,519 | 2,761 | 100,050 | 100,519 | 2,292 |
| Delta Fair Property Fund | 211 | 185,134 | 1,525,938 | 1,676,471 | 34,601 | 49,938 | 471 | 84,068 |
| Community Develop. Block Grant (CDBG) | 212 | 213,084 | 933,032 | 933,032 | 213,084 | 480,840 | 480,840 | 213,084 |
| Gas Tax Fund | 213 | 366,751 | 3,740,231 | 4,054,835 | 52,147 | 2,880,000 | 2,777,605 | 154,542 |
| Animal Services Fund | 214 | 0 | 2,118,250 | 2,118,250 | 0 | 2,218,147 | 2,218,147 | 0 |
| Civic Arts Fund | 215 | 139,821 | 76,004 | 47,628 | 168,197 | 76,504 | 48,242 | 196,459 |
| Park-In Lieu Fund | 216 | 2,594,960 | 365,000 | 815,141 | 2,144,819 | 315,000 | 420,141 | 2,039,678 |
| Senior Bus Fund | 218 | 73,262 | 8,000 | 42,418 | 38,844 | 8,000 | 42,318 | 4,526 |
| Recreation Programs Fund | 219 | 1,356,018 | 4,006,215 | 4,946,940 | 415,293 | 4,900,477 | 4,864,477 | 451,293 |
| Traffic Signal Fund | 220 | 708,983 | 115,000 | 402,118 | 421,865 | 105,000 | 502,118 | 24,747 |
| Police Asset Forfeiture Fund | 221 | 124,765 | 20,000 | 4,481 | 140,284 | 20,000 | 4,481 | 155,803 |
| Measure J Growth Management Fund | 222 | 0 | 1,456,155 | 3,211 | 1,452,944 | 1,445,000 | 3,211 | 2,894,733 |
| Child Care Fund | 223 | 109,426 | 88,705 | 71,301 | 126,830 | 91,826 | 71,351 | 147,305 |
| Tidelands Fund | 225 | 115,073 | 8,174 | 499 | 122,748 | 9,230 | 499 | 131,479 |
| Solid Waste Reduction Fund | 226 | 236,563 | 241,000 | 366,029 | 111,534 | 567,000 | 676,990 | 1,544 |
| Abandoned Vehicle Fund | 228 | 548,033 | 110,000 | 53,184 | 604,849 | 110,000 | 53,184 | 661,665 |
| National Pollutant Discharge Elim. (NPDES) | 229 | 1,670,513 | 890,000 | 1,700,388 | 875,125 | 890,000 | 1,550,032 | 215,093 |
| Supplemental Law Enforcement Fund | 232 | 16,148 | 251,000 | 250,060 | 17,088 | 251,000 | 250,060 | 18,028 |
| Byrne Grant | 233 | 0 | 54,409 | 54,409 | 0 | 40,000 | 40,000 | 0 |
| CDBG Revolving Loan Fund | 236 | 6,825,180 | 156,796 | 1,200 | 6,980,776 | 159,328 | 31,200 | 7,108,904 |
| Traffic Safety Fund | 237 | 18,281 | 111,000 | 100,114 | 29,167 | 111,000 | 120,114 | 20,053 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

| SUMMARY OF SPECIAL REVENUE FUNDS (Continued) | | | | | | | | |
|---|---------------|---------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|----------------------------------|
| Special Revenue Fund Title | Fund # | Estimated Balance 7/1/21 | Proposed Revenues | Proposed Expend. | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expend. | Estimated Balance 6/30/23 |
| PEG Fund | 238 | (106,556) | 257,500 | 84,664 | 66,280 | 260,000 | 84,664 | 241,616 |
| Street Impact Fund | 241 | 410,662 | 1,666,710 | 1,645,764 | 431,608 | 1,716,411 | 1,695,101 | 452,918 |
| SB1186 Disability Access | 242 | 142 | 40,500 | 40,100 | 542 | 40,500 | 40,100 | 942 |
| Maintenance District Funds: | | | | | | | | |
| Lone Tree Way District | 251 | 165,505 | 820,359 | 851,692 | 134,172 | 879,359 | 893,838 | 119,693 |
| Downtown District | 252 | 0 | 208,416 | 19,858 | 188,558 | 235,458 | 19,858 | 404,158 |
| Almondridge District | 253 | 65,450 | 102,744 | 109,132 | 59,062 | 102,944 | 111,210 | 50,796 |
| Hillcrest Landscape Maintenance Dist. | 254 | 257,514 | 1,010,923 | 1,262,580 | 5,857 | 1,052,923 | 1,054,151 | 4,629 |
| Park District 1A | 255 | 156,799 | 97,590 | 94,060 | 160,329 | 100,460 | 66,486 | 194,303 |
| Park District 2A | 256 | 220,138 | 723,450 | 821,274 | 122,314 | 779,450 | 802,139 | 99,625 |
| Park Administration Fund | 257 | 0 | 453,011 | 453,011 | 0 | 534,485 | 534,485 | 0 |
| East Lone Tree District | 259 | 158,742 | 223,286 | 265,971 | 116,057 | 223,286 | 267,527 | 71,816 |
| East Lone Tree Benefit District Fund | 270 | 2,922,887 | 1,255,000 | 25,097 | 4,152,790 | 1,255,000 | 25,097 | 5,382,693 |
| CFD 2016-01 Police Protection | 280 | 10,938 | 116,040 | 126,978 | 0 | 116,040 | 116,040 | 0 |
| CFD 2018-01 Public Services | 281 | 32,030 | 123,500 | 144,564 | 10,966 | 126,250 | 136,539 | 677 |
| CFD 2018-02 Police Protection | 282 | 0 | 104,326 | 104,326 | 0 | 104,326 | 104,326 | 0 |
| Post Retirement Medical - Police | 577 | 90,620 | 954,312 | 974,555 | 70,377 | 1,044,312 | 1,024,555 | 90,134 |
| Post Retirement Medical – Miscellaneous | 578 | 146,934 | 515,300 | 550,778 | 111,456 | 550,300 | 574,778 | 86,978 |
| Post Retirement Medical - Management | 579 | 352,559 | 945,500 | 932,293 | 365,766 | 965,500 | 972,293 | 358,973 |
| TOTAL SPECIAL REVENUE FUNDS | | \$30,967,289 | \$36,993,876 | \$26,250,095 | \$41,726,070 | \$24,940,344 | \$22,780,357 | \$43,886,057 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CARES ACT (205)

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was a \$2.2 trillion economic stimulus bill signed into law by the President of the United States on March 27, 2020 in response to the economic fallout of the COVID-19 pandemic. The City received \$1,389,299 in funding passed through the State of California which had to be spent by December 30, 2020. This fund was established to account for a portion of the funds not spent directly to reimburse eligible expenditures in other funds of the City.

| CARES ACT (FUND 205) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Revenue from Other Agencies | 0 | 0 | 0 | 902 | 0 | -100% | 0 | 0% |
| Investment Income | 0 | 0 | 510,027 | 509,758 | 0 | -100% | 0 | 0% |
| Total Revenue | 0 | 0 | 510,027 | 510,660 | 0 | -100% | 0 | 0% |
| Expenditures: | | | | | | | | |
| Personnel | 0 | 0 | 104,861 | 104,334 | 0 | -100% | 0 | 0 |
| Services & Supplies | 0 | 0 | 405,166 | 406,326 | 0 | -100% | 0 | 0% |
| Total Expenditures | 0 | 0 | 510,027 | 510,660 | 0 | -100% | 0 | 0% |
| Ending Balance, June 30 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

AMERICAN RESCUE PLAN (206)

The American Rescue Plan Act of 2021 was signed into law on March 11, 2021, and will deliver \$350 billion for eligible state, local, territorial, and tribal governments to respond to the COVID-19 emergency. Funding for eligible expenditures must be spent or obligated by December 31, 2024. Antioch is an entitlement City and will be receiving a total of \$21,550,900 directly from the Department of the Treasury split into two payments. The first payment was received in May 2021 with the second payment due in May 2022. The City is still awaiting final guidance from the Treasury before spending decisions are made.

| AMERICAN RESCUE PLAN (FUND 206) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$0 | \$0 | \$0 | \$0 | \$10,777,700 | | \$21,577,150 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 0 | 0 | 0 | 2,500 | 25,000 | 900% | 25,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 10,775,450 | 10,775,450 | 0% | 0 | -100% |
| Total Revenue | 0 | 0 | 0 | 10,777,950 | 10,800,450 | 0% | 25,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 0 | 0 | 0 | 250 | 1,000 | 300% | 1,000 | 0% |
| Total Expenditures | 0 | 0 | 0 | 250 | 1,000 | 300% | 1,000 | 0% |
| Ending Balance, June 30 | \$0 | \$0 | \$0 | \$10,777,700 | \$21,577,150 | | \$21,601,150 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RMRA (209)

The Road Repair and Accountability Act of 2017 (SB 1) approved by the California legislature established a Road Maintenance and Repair Account (RMRA) in the state treasury that allocates monies to cities and counties for road maintenance and repair based upon a statutory formula. This fund was created by the City to account for monies received from the State under this act and spending of those funds.

| RMRA (FUND 209) | | | | | | | | |
|---|------------------|--------------------|--------------------|--------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$523,972 | \$486,525 | \$2,350,895 | \$2,350,895 | \$199,942 | | \$480,814 | |
| Revenue Source: | | | | | | | | |
| Revenue from Other Agencies | 2,110,471 | 2,025,800 | 4,431,576 | 4,402,717 | 3,630,542 | -18% | 2,270,683 | -37% |
| Investment Income | 21,493 | 60,480 | 25,000 | 25,000 | 25,000 | 0% | 25,000 | 0% |
| Transfer In – Measure J Fund | 0 | 0 | 0 | 500,000 | 200,000 | -60% | 0 | -100% |
| Total Revenue | 2,131,964 | 2,086,280 | 4,456,576 | 4,927,717 | 3,855,542 | -22% | 2,295,683 | -40% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 2,134 | 2,639 | 2,000 | 4,500 | 4,500 | 0% | 4,500 | 0% |
| Capital Projects | 305,557 | 219,182 | 6,317,968 | 7,074,000 | 3,570,000 | -50% | 2,400,000 | -33% |
| Transfer Out – Measure J Fund | 1,861,720 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Internal Services | 0 | 89 | 170 | 170 | 170 | 0% | 170 | 0% |
| Total Expenditures | 2,169,411 | 221,910 | 6,320,138 | 7,078,670 | 3,574,670 | -50% | 2,404,670 | -33% |
| Ending Balance, June 30 | \$486,525 | \$2,350,895 | \$487,333 | \$199,942 | \$480,814 | | \$371,827 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RMRA (209) (Continued)

The following is a list of budgeted capital projects:

| Capital Projects | 2020-21 Revised | 2021-22 Proposed | 2022-23 Proposed |
|-------------------------------------|----------------------------|-----------------------------|-----------------------------|
| Pavement Preventative Maintenance | \$0 | \$1,00,000 | \$0 |
| L Street Improvements | 1,500,000 | 2,570,000 | 0 |
| Pavement Plugs and Leveling Courses | 1,900,000 | 0 | 2,400,000 |
| 2018 Pavement Rehabilitation | 3,674,000 | 0 | 0 |
| Total Capital Projects | \$7,074,000 | \$3,570,000 | \$2,400,000 |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$15,352 | \$283,314 | \$329,941 | \$329,941 | \$3,230 | | \$2,761 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 4,983 | 8,761 | 50 | 50 | 50 | 0% | 50 | 0% |
| Other | 277,705 | 63,356 | 123,772 | 123,772 | 100,000 | -19% | 100,000 | 0% |
| Total Revenue | 282,688 | 72,117 | 123,822 | 123,822 | 100,050 | -19% | 100,050 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 14,727 | 25,401 | 450,364 | 450,514 | 100,500 | -78% | 100,500 | 0% |
| Internal Services | 0 | 89 | 19 | 19 | 19 | 0% | 19 | 0% |
| Total Expenditures | 14,727 | 25,490 | 450,383 | 450,533 | 100,519 | -78% | 100,519 | 0% |
| Ending Balance, June 30 | \$283,314 | \$329,941 | \$3,380 | \$3,230 | \$2,761 | | \$2,292 | |

ANTIOCH
2021-23 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 for those parks constructed prior to 1980.

| DELTA FAIR PROPERTY (FUND 211) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$137,171 | \$186,190 | \$135,667 | \$135,667 | \$185,134 | | \$34,601 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 4,452 | 3,701 | 1,500 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| Current Service Charges | 54,300 | 48,510 | 54,300 | 47,938 | 47,938 | 0% | 47,938 | 0% |
| Revenue from Other Agencies | 0 | 0 | 1,476,000 | 1,476,000 | 1,476,000 | 0% | 0 | -100% |
| Total Revenue | 58,752 | 52,211 | 1,531,800 | 1,525,938 | 1,525,938 | 0% | 49,938 | -97% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 9,242 | 230 | 450 | 450 | 450 | 0% | 450 | 0% |
| Contra Loma Basketball Courts/Park | 451 | 102,449 | 1,476,000 | 1,476,000 | 1,676,000 | 14% | 0 | -100% |
| Internal Services | 40 | 55 | 21 | 21 | 21 | 0% | 21 | 0% |
| Total Expenditures | 9,733 | 102,734 | 1,476,471 | 1,476,471 | 1,676,471 | 14% | 471 | -100% |
| Ending Balance, June 30 | \$186,190 | \$135,667 | \$190,996 | \$185,134 | \$34,601 | | \$84,068 | |

ANTIOCH

2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (212)

The Community Development Block Grant program, funded through the Department of Housing and Urban Development, is administered through the Community Development Department. As an “entitlement community” the City receives annual grant funds for activities and services which benefit low and moderate income persons, provide infrastructure improvements in low/moderate areas, or aid in the elimination of slums and blight. In 2021, the City also received allocations of additional HUD funding provided under Coronavirus Relief round 1 and round 3 funds.

2020-2021 Accomplishments:

- Received HUD approval for Antioch 2019-20 Action plan, and approval of the 2018-19 Consolidated Annual Performance and Evaluation Report (CAPER).
- In the 2019-20 Action Plan, provided funding to deliver fair housing and tenant/landlord counseling, and for public service, economic development, and infrastructure projects and programs. This includes: funding for youth activities including recreation scholarships, sexual assault intervention and foster youth advocacy (new); funding for activities and programs of the Antioch Senior Center, including the Senior Lunch program, vision testing, legal services, and Care Management, as well as home meal delivery and advocacy for persons in care facilities; funding for roadway and handicap accessibility improvements; funding for economic development to help lower income persons become trained as child care business owners and job training in administrative services and the construction industry; funding to address blight, code violations, and substandard living conditions in qualifying areas of City; and funding for rehabilitation loans and minor repair grants to low-income homeowners, as well as to develop and launch a first time homebuyer program.
- 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.
- Served as Chair, and then Vice Chair of the Contra Costa Council on Homelessness, the governing board of the Contra Costa Homeless Continuum of Care.

2022 & 2023 Objectives:

- Fund activities and programs that serve the needs of Antioch residents (2019-20 was the last year of the three-year funding cycle and will end the 2015-20 Consolidated Plan).
- Monitor and maintain adequate records and provide technical support to ensure that the CDBG program is operating as efficiently as possible.
- Implement the county-wide Assessment of Fair Housing (AFH) to cover FY 2019-25, in conjunction with the Contra Costa Consortium and Housing Authorities of Contra Costa, Pittsburg, and Richmond.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

Neighborhood Stabilization Program (NSP)

On July 30, 2008, President Bush signed into law the 2008 Housing and Economic Recovery Act (HERA). HERA included a special allocation of CDBG funds, known as Neighborhood Stabilization Program (NSP) funds. NSP provides targeted emergency assistance to state and local governments to acquire and redevelop abandoned and foreclosed residential properties that might otherwise become sources of abandonment and blight within our communities. Antioch received an allocation of \$4,049,228 and 10% of the total allocation is available for program administration. As such, separate goals and accomplishments are outlined for this program.

2020-2021 Accomplishments:

- Continued necessary grant reporting and administration.

2022 & 2023 Objectives:

- Close out NSP grant entirely with HUD.
- Include monitoring of funded projects in Housing plan.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 212) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$89,147 | \$156,059 | \$237,066 | \$237,066 | \$213,084 | | \$213,084 | |
| Revenue Source: | | | | | | | | |
| Revenue from Other Agencies | 438,965 | 1,432,696 | 2,019,104 | 2,106,279 | 933,032 | -56% | 480,840 | -48% |
| Other | 49,217 | 5,172 | 0 | 19,434 | 0 | -100% | 0 | 0% |
| Transfers In | 0 | 17,821 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | 488,182 | 1,455,689 | 2,019,104 | 2,125,713 | 933,032 | -56% | 480,840 | -48% |
| Expenditures: | | | | | | | | |
| Personnel | 89,833 | 0 | 0 | 0 | 60,639 | 100% | 83,447 | 38% |
| Services & Supplies | 331,437 | 1,374,682 | 2,149,695 | 2,149,695 | 872,393 | -59% | 397,393 | -54% |
| Total Expenditures | 421,270 | 1,374,682 | 2,149,695 | 2,149,695 | 933,032 | -57% | 480,840 | -48% |
| Ending Balance June 30 | \$156,059 | \$237,066 | \$106,475 | \$213,084 | \$213,084 | | \$213,084 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$1,816,117 | \$2,076,812 | \$502,639 | \$502,639 | \$366,751 | | \$52,147 | |
| Revenue Source: | | | | | | | | |
| Revenue from Other Agencies | 2,322,418 | 2,647,338 | 3,711,685 | 2,495,065 | 3,715,231 | 49% | 2,855,000 | -23% |
| Investment Income | 50,800 | 39,869 | 25,000 | 25,000 | 25,000 | 0% | 25,000 | 0% |
| Other | 1,280 | 0 | 0 | 58 | 0 | -100% | 0 | 0% |
| Total Revenues | 2,374,498 | 2,687,207 | 3,736,685 | 2,520,123 | 3,740,231 | 48% | 2,880,000 | -23% |
| Expenditures: | | | | | | | | |
| Personnel | 10,176 | 45,673 | 186,014 | 136,225 | 202,420 | 49% | 215,190 | 6% |
| Services & Supplies | 386,068 | 466,616 | 461,000 | 456,000 | 455,000 | 0% | 460,000 | 1% |
| Capital Projects | 90,105 | 720,018 | 2,572,892 | 771,989 | 2,175,000 | 182% | 880,000 | -60% |
| Transfers Out | 1,600,443 | 3,001,422 | 1,278,339 | 1,229,382 | 1,160,000 | -6% | 1,160,000 | 0% |
| Internal Services | 27,011 | 27,651 | 62,415 | 62,415 | 62,415 | 0% | 62,415 | 0% |
| Total Expenditures | 2,113,803 | 4,261,380 | 4,560,660 | 2,656,011 | 4,054,835 | 53% | 2,777,605 | -31% |
| Ending Balance, June 30 | \$2,076,812 | \$502,639 | (\$321,336) | \$366,751 | \$52,147 | | \$154,542 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

GAS TAX FUND (213) (Continued)

The following is a list of budgeted capital projects:

| Capital Projects | 2020-21 Revised | 2021-22 Proposed | 2022-23 Proposed |
|---------------------------------|----------------------------|-----------------------------|-----------------------------|
| Pavement Management System | \$30,000 | \$0 | \$30,000 |
| Trail Maintenance Program | 0 | 175,000 | 0 |
| Overhead Utility Undergrounding | 0 | 1,000,000 | 0 |
| Amtrak Station Improvements | 0 | 150,000 | 0 |
| Streetlight Improvements | 0 | 850,000 | 850,000 |
| Median Island Improvements | 670,000 | 0 | 0 |
| Local Roadway Safety Plan | 71,989 | 0 | 0 |
| Total Capital Projects | \$771,989 | \$2,175,000 | \$880,000 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

ANIMAL SERVICES (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 SERVICES (FUND 214) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$4,500 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Current Service Charges | 276,243 | 249,030 | 216,100 | 217,689 | 216,200 | -1% | 216,200 | 0% |
| Investment Income | 0 | 0 | 100 | 0 | 0 | 0% | 0 | 0% |
| Revenue from Other Agencies | 120,840 | 0 | 0 | 24,366 | 0 | -100% | 0 | 0% |
| Other Revenue | 28,884 | 21,875 | 30,500 | 11,957 | 30,500 | 155% | 30,500 | 0% |
| Transfer In – General Fund | 906,941 | 1,247,180 | 1,812,617 | 1,696,485 | 1,871,550 | 10% | 1,971,447 | 5% |
| Total Revenue | 1,332,907 | 1,518,085 | 2,059,317 | 1,950,497 | 2,118,250 | 9% | 2,218,147 | 5% |
| Expenditures: | | | | | | | | |
| Personnel | 995,569 | 1,188,688 | 1,722,434 | 1,601,812 | 1,756,385 | 10% | 1,868,757 | 6% |
| Services & Supplies | 341,246 | 328,799 | 337,434 | 348,635 | 361,865 | 4% | 349,390 | -3% |
| Transfers Out - Honeywell | 592 | 598 | 50 | 50 | 0 | -100% | 0 | 0% |
| Total Expenditures | 1,337,407 | 1,518,085 | 2,059,918 | 1,950,497 | 2,118,250 | 9% | 2,218,147 | 5% |
| Ending Balance, June 30 | \$0 | \$0 | (\$601) | \$0 | \$0 | | \$0 | |

| | Funded | Funded | Funded |
|---------------------|----------------|----------------|----------------|
| | 2020-21 | 2021-22 | 2022-23 |
| Funded FTE's | 11.20 | 11.15 | 11.15 |

ANTIOCH
2021-23 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). The General Fund, through various departments, also supports civic arts; providing support to annual parades and community events. A Civic Enhancement Grant Program was introduced in FY 2018-2019 to support events and beautification projects coordinated by nonprofit organizations. This program is funded by the General Fund. Arts and cultural programs connect residents to Antioch's rich history, cultural diversity, and the arts. The City partners with many community organizations to bring exhibits, music, and theater to life throughout the year. Young and old, and individuals and families, are more engaged in their community when they are involved in the arts which enriches the entire community.

2020-2021 Accomplishments:

- Continued the Civic Enhancement Community Grant Program to enhance community efforts towards beautification and civic celebrations.
- Provided facility and exhibit assistance for the Annual Black History Exhibit coordinated by Ruah Ministries.
- Continued Martin Luther King, Jr. Day of Service - a civic volunteer and enhancement event for all ages.
- Supported city events and community organizations as needed such as Martin Luther King Jr. community celebrations.
- Enhanced the winter Holiday parade and community event for children and families.
- Assisted with the annual Veteran's Day Parade and Memorial Day Parade with COVID modifications in 2020.
- Provided facility and production assistance for local theater groups in the Nick Rodriguez Community Center Theater.
- Maintained Lynn House facility in preparation for future uses.
- Purchased a new mobile stage for City and Community Events

2022 & 2023 Objectives:

- Continue to manage the Civic Enhancement Community Grant Program.
- Coordinate Antioch's Summer Concert Series in Waldie Plaza during July & August; consider expanding program to other areas of the City.
- Continue managing the Lynn House for future uses.
- Provide support to community organizations and civic celebrations such as the Black History Exhibit.
- Assist with the traditional community parades: Memorial Day, July 4th, Veteran's Day, Holiday DeLites.
- Coordinate the Martin Luther King, Jr. Day of Service; enhance community participation.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215) (Continued)

| CIVIC ARTS (FUND 215) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$72,528 | \$101,127 | \$107,676 | \$107,676 | \$139,821 | | \$168,197 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 1,788 | 4,234 | 5,500 | 5,504 | 6,004 | 9% | 6,504 | 8% |
| Transient Occupancy Tax | 70,020 | 69,269 | 62,142 | 70,000 | 70,000 | 0% | 70,000 | 0% |
| Total Revenue | 71,807 | 73,503 | 67,642 | 75,504 | 76,004 | 1% | 76,504 | 1% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 28,109 | 41,256 | 37,484 | 37,201 | 41,470 | 11% | 42,084 | 1% |
| Internal Services | 15,099 | 25,698 | 25,698 | 6,158 | 6,158 | 0% | 6,158 | 0% |
| Total Expenditures | 43,208 | 66,954 | 63,182 | 43,359 | 47,628 | 10% | 48,242 | 1% |
| Ending Balance, June 30 | \$101,127 | \$107,676 | \$112,136 | \$139,821 | \$168,197 | | \$196,459 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$1,681,084 | \$2,100,773 | \$2,111,914 | \$2,111,914 | \$2,594,960 | | \$2,144,819 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 51,121 | 65,115 | 10,000 | 10,000 | 15,000 | 50% | 15,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 150,000 | 445,000 | 100,000 | -78% | 0 | -100% |
| Licenses & Permits | 371,967 | 288,154 | 150,000 | 492,515 | 250,000 | -49% | 300,000 | 20% |
| Total Revenues | 423,088 | 353,269 | 310,000 | 947,515 | 365,000 | -61% | 315,000 | -14% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 3,399 | 13,563 | 18,328 | 19,328 | 20,000 | 3% | 20,000 | 0% |
| Park Facilities Upgrades | 0 | 327,319 | 445,000 | 445,000 | 545,000 | 22% | 150,000 | -72% |
| Transfer Out – Development Impact | 0 | 0 | 0 | 0 | 250,000 | 100% | 250,000 | 0% |
| Internal Services | 0 | 1,246 | 141 | 141 | 141 | 0% | 141 | 0% |
| Total Expenditures | 3,399 | 342,128 | 463,469 | 464,469 | 815,141 | 75% | 420,141 | -48% |
| Ending Balance, June 30 | \$2,100,773 | \$2,111,914 | \$1,958,445 | \$2,594,960 | \$2,144,819 | | \$2,039,678 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218)

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

2020-2021 Accomplishments:

- Ensured equal access to transportation by maintaining a ticket tracking system to purchase subsidized tickets.
- Monitored fare rates for subsidized tickets; maintained the subsidized ticket fare of \$1.50.
- Sustained a working partnership with Tri-Delta Transit service to ensure minimal impact to senior riders.
- Purchased tickets in bulk; provided ticket sales at the Senior Center as a service to individual users.

2022 & 2023 Objectives:

- Increase fare rates to \$2.00 to keep pace with rising costs and sustain the trust fund into future years.
- Maintain subsidy budget tracking from ticket sales provided by Tri-Delta Transit.
- Continue to monitor ticket sales to insure qualified Antioch senior riders have equal opportunity to purchase subsidized tickets.
- Monitor use and trends in transportation and make recommendations for future transportation alternatives; consider alternative system for Seniors to access transportation to and from Senior Center in addition to the current system.
- Continue educating senior citizens in the community on transportation options and associated costs to support independent living.
- Research and apply for additional funding for the transportation needs of older adults and people with disabilities.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218) (Continued)

| SENIOR BUS (FUND 218) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$181,761 | \$143,271 | \$123,180 | \$123,180 | \$73,262 | | \$38,844 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 4,340 | 3,702 | 600 | 600 | 3,000 | 400% | 3,000 | 0% |
| Current Service Charges | 4,582 | 3,603 | 5,000 | 3,000 | 5,000 | 67% | 5,000 | 0% |
| Total Revenues | 8,922 | 7,305 | 5,600 | 3,600 | 8,000 | 122% | 8,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 20,911 | 234 | 31,500 | 31,500 | 20,400 | -35% | 20,300 | 0% |
| Transfer Out – Recreation Fund | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 0% | 7,700 | 0% |
| Internal Services | 18,801 | 19,462 | 19,462 | 14,318 | 14,318 | 0% | 14,318 | 0% |
| Total Expenditures | 47,412 | 27,396 | 58,662 | 53,518 | 42,418 | -21% | 42,318 | 0% |
| Ending Balance, June 30 | \$143,271 | \$123,180 | \$70,118 | \$73,262 | \$38,844 | | \$4,526 | |

ANTIOCH 2021-23 OPERATING BUDGET

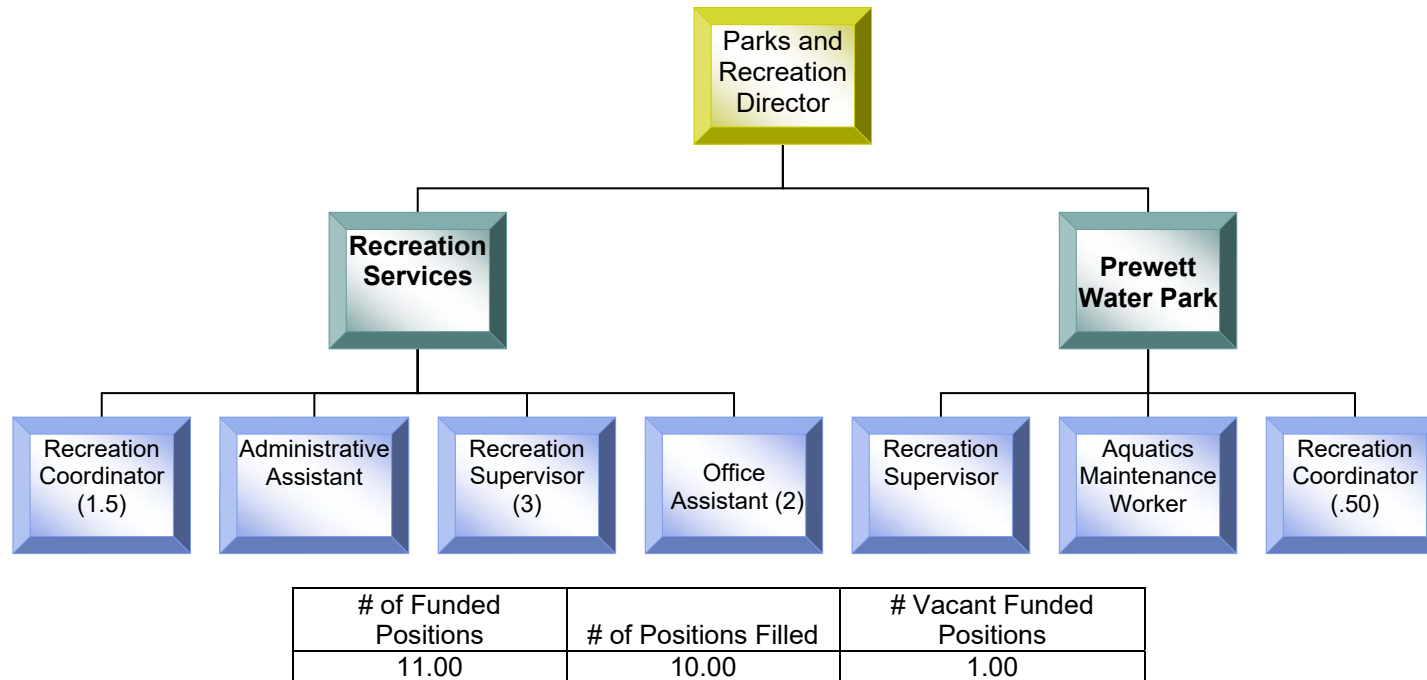
SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219)

Recreation Services unifies and strengthens the community by creating experiences that inspire life-long learning. Programs focus on youth and family enrichment, early childhood learning, healthy lifestyles, sports and fitness, and services for older adults. The department maintains a variety of facilities and spaces that are safe, clean and green. These well-maintained facilities host city programs; they are also available for reservation by residents. Recreation Services collaborates with community organizations to create a sense of place and host civic events, and promotes environmental stewardship and fostering human development.

The Department is a leader in creating a community that is highly desirable within the region. A Parks and Recreation Director provides department management and leadership, while eleven full-time (11 FTE) staff are supported by seasonal and temporary employees to engage the community and carry out the goals, tasks and activities that result in high quality programs and services. A seven-member Parks and Recreation Commission is appointed by the City Council to represent the community, provide input to City staff on various projects, and advise the City Council on strategic initiatives.

Recreation Services ensures that all residents have access to the benefits of local parks and recreation: programs, facilities, places and spaces that make their lives and communities great.



ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

| RECREATION SERVICES (FUND 219) | | | | | | | | |
|---|------------------|------------------|--------------------|--------------------|--------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$309,369 | \$345,714 | \$851,018 | \$851,018 | \$1,356,018 | | \$415,293 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 4,859 | 6,492 | 2,100 | 6,933 | 2,000 | -71% | 2,000 | 0% |
| Revenue from Other Agencies | 35,000 | 58,630 | 23,000 | 85,592 | 0 | -100% | 0 | 0% |
| Current Service Charges | 1,826,413 | 1,227,388 | 2,103,500 | 91,481 | 1,514,900 | 1556% | 1,879,200 | 24% |
| Other | 27,571 | 150,482 | 52,500 | 71,377 | 40,000 | -44% | 42,000 | 5% |
| Transfer in from General Fund | 1,749,287 | 2,582,674 | 3,000,806 | 3,530,032 | 2,371,615 | -33% | 2,899,577 | 22% |
| Transfer in from Prewett Fund | 25,629 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer in from Senior Bus Fund | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 0% | 7,700 | 0% |
| Transfer in from Child Care Fund | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0% | 70,000 | 0% |
| Total Revenue | 3,746,459 | 4,103,366 | 5,259,606 | 3,863,115 | 4,006,215 | 4% | 4,900,477 | 22% |
| Expenditures: | | | | | | | | |
| Personnel | 2,144,323 | 2,175,833 | 3,015,137 | 2,010,414 | 2,704,567 | 35% | 3,021,709 | 12% |
| Services & Supplies | 1,545,119 | 1,401,326 | 1,700,462 | 1,345,950 | 2,242,373 | 67% | 1,842,768 | -18% |
| Transfer Out - Honeywell | 20,672 | 20,903 | 1,757 | 1,751 | 0 | -100% | 0 | 0% |
| Total Expenditures | 3,710,114 | 3,598,062 | 4,717,356 | 3,358,115 | 4,946,940 | 47% | 4,864,477 | -2% |
| Ending Balance, June 30* | \$345,714 | \$851,018 | \$1,393,268 | \$1,356,018 | \$415,293 | | \$451,293 | |

*The ending balance in the fund is committed to youth programs/services, sports field, turf field and memorial field maintenance.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

| RECREATION SERVICES STAFFING SUMMARY | | | |
|---|---------------------------|---------------------------|---------------------------|
| | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Funded FTE's: | | | |
| Senior Programs and Services | 2.00 | 2.00 | 2.00 |
| Sports | 1.00 | 1.00 | 1.00 |
| Community Recreation | 5.00 | 5.00 | 5.00 |
| Water Park Operations | 3.00 | 3.00 | 3.00 |
| Total Recreation Funded FTE's | 11.00 | 11.00 | 11.00 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

NICK RODRIGUEZ COMMUNITY CENTER (219-4410)

The Nick Rodriguez Community Center is located in the Historic Downtown District of Antioch. It is a popular facility for casual events that are provided by local organizations and individuals. A signature feature within the Community Center is the community theater. This quaint theater is the primary home for youth and children theater companies; it seats two hundred people and is an excellent venue for youth productions that build self-esteem and confidence. Throughout the Center, the multi-use room, arts & crafts room, conference room and physical fitness room provide an excellent venue for classes and meetings.

2020-2021 Accomplishments:

- Completed theatre technical upgrade assessment.
- Thoroughly removed dirt and dust buildup in high areas of facility.
- Hosted 7 cooling centers throughout summer of 2020.
- Over 100 volunteers came together, in masks and in a socially distant way, on MLK Day of Service to show their love for Antioch by cleaning up streets, parks and the marina.
- Partnered with Contra Costa County to use the NRCC as a mass community vaccination clinic.

2022 & 2023 Objectives:

- Create and launch a website for the theater.
- Continue to revise and streamline the rental process for customers; benchmark the rental fees against similar community centers.
- Improve facility maintenance and upkeep, including standardizing and updating bathrooms.
- Create a sustainability program for properly disposing of waste.
- Update the Fitness room to include classes and furniture for all-abilities.
- Partner with 2 community theater production companies for productions.
- Redesign lobby as a welcome center to welcome more community members.
- Introduce new services and enrichment programs for youth & teens, adults, art classes, health and fitness, peer group support and counseling.
- Improve staff in-service trainings to raise the level of standard for customer service.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

| NICK RODRIGUEZ COMMUNITY CENTER (219-4410) | | | | | | | | |
|--|---------------|---------------|----------------|---------------|----------------|-------------|---------------|-------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 4,859 | 6,389 | 2,000 | 6,833 | 2,000 | -71% | 2,000 | 0% |
| Current Service Charges | 72,706 | 58,451 | 53,000 | 263 | 25,000 | 9406% | 60,000 | 140% |
| Other | 0 | 0 | 0 | 2,456 | 0 | -100% | 0 | 0% |
| Transfer in from General Fund | 0 | 11,839 | 47,265 | 88,662 | 252,184 | 184% | 37,209 | -85% |
| Total Source of Funds | 77,565 | 76,679 | 102,265 | 98,214 | 279,184 | 184% | 99,209 | -64% |
| Use of Funds: | | | | | | | | |
| Personnel | 18,559 | 8,792 | 22,799 | 16,795 | 16,315 | -3% | 16,340 | 0% |
| Services & Supplies | 55,040 | 67,887 | 79,379 | 81,419 | 262,869 | 223% | 82,869 | -68% |
| Total Expenditures | 73,599 | 76,679 | 102,178 | 98,214 | 279,184 | 184% | 99,209 | -64% |
| Funded FTE'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR PROGRAMS AND SERVICES (219-4420)

In 2020, the COVID-19 pandemic significantly impacted the Antioch Senior Center and created unexpected challenges and opportunities. Through it all, the Antioch Senior Center remained committed to providing exceptional recreation experiences to the community following CDC guidelines and state mitigation measures. To remain fiscally responsible and financially strong, the City quickly pivoted to prioritize programs and services, evaluated planned projects and offset expenses. Guided by our mission, the District focused on offering essential programs and services for residents to safely enjoy through this difficult time.

Senior programs and services provide inclusive experiences that strengthen the socialization, recreation, information, and referral needs of Antioch's active older adults, low-income seniors, and the elderly. Staff maintains the Antioch Senior Center facility, collaborates with the Antioch Senior Citizens Club on programs and activities, and administers numerous social services such as the County Senior Nutrition program. Volunteers are an important part of senior programs and services as well as fundraising, grant writing, and developing community partnerships.

The Senior Nutrition Program is recognized by Contra Costa County as Site #13 and serves the highest number of meals in the program. It is commonly known as Co. Co. Café. Staff facilitates the distribution of daily meals including reservations and fee collection, monitors quality control, and submits required reports. The program serves nutritious meals to all seniors 50 years and older five days a week and relies on a high number of volunteers to ensure a quality experience. Lunch fees are suggested at \$2.00 per meal.

2020-2021 Accomplishments:

- Staff transitioned to working remotely while continuing to provide programming and services. Senior Services staff provided counseling and provided direct aid to seniors in need. At the same time, the Adult Education staff held classes virtually, while regularly checking in with individual seniors, providing support on benefits and connecting them with the basic needs' resources.
- Expanded free meal services for older adults during COVID-19 crisis, which provided daily congregate meals prior to the pandemic, shifted to a home-delivered program to keep older adults safe at home.
- Launched a temporary assistance program to transport groceries, household items, and other vital necessities to individuals who were especially vulnerable to the COVID-19 virus.
- Redesigned the Antioch Senior Center to have less touch points and be more spacious for senior services in the community.
- Reduced the number of pages of the Antioch Senior Citizens Club newsletter to streamline costs; expanded the distribution options including email and web viewing.
- Upgraded maintenance supplies and equipment in facility to provide a more functional and economic maintenance service.
- Expanded and launched 5 (five) fee-based senior programming opportunities targeting the younger 50-60+ active adults throughout the City.
- Established new volunteer hour tracking system for auditing purposes.
- Created a sustainability program for properly disposing of waste.
- Updated the kitchen with new countertops.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

2022 & 2023 Objectives:

- Enhance Senior Services by networking with outside agencies to provide seniors with informational referrals and assistance (i.e. Senior Fraud prevention, Spanish and Chinese Peer Counseling, AARP Safe Drivers Course, California Highway Patrol, The National Federation of the Blind, Contra Costa County Aging and Adult Services, Alzheimer’s Association of Contra Costa, Kaiser Permanente, Food Bank, and HiCAP).
- Maintain status as the largest serving nutrition site out of the 18 CoCo Cafes in the County. Met all county policy and procedures standards.
- Create and implement a new registration process for senior members to be kept in departmental database.
- Coordinate the annual Senior Resource Fair which delivered on the concept of “Connecting Residents to Resources”.
- Increase the number of partnerships with downtown Antioch merchants, aging and adult services, and community organizations; become the resource and information hub for people of all ages seeking relevant senior related information, educational seminars, and workshops.
- Collaborate with local senior and community organizations; Antioch Historical Society, Bedford Center, East Bay Regional Park District, East Contra Costa County Senior Coalition, Sons of Italy, and the Lion’s Club for experiences and opportunities that are not traditionally offered.
- Collaborate with Tri-Delta Transit Dial-a-ride to secure daily round trip transportation for meal participants.
- Increase community participation in senior services, programs, and events by creating press releases, social media posts, flyers, and networking.
- Increase the number of programs that create cultural unity by providing volunteers and services in various languages, celebrating cultural practices, and offering classes that teach multi-cultural skills and activities.
- Establish a monthly in-service training with all active volunteers and staff to address common concerns, issues, and ideas, and foster human development.
- Continue to streamline Active Data entry and reporting to enhance tracking and reporting for additional funding.
- Improve the building appearance by installing more visible signage on the exterior of the building to promote awareness of the senior services facility within the community and attract new participants.
- Upgrade bathrooms to be ADA compliance.
- Focus on 4 large scale events a year – one per quarter – to promote and celebrate the aging community.
- Maintain all staff and active volunteers up to date on trainings.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

| SENIOR PROGRAMS AND SERVICES (219-4420) | | | | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 38,215 | 35,519 | 43,000 | 26,417 | 20,000 | -24% | 20,000 | 0% |
| Current Service Charges | 0 | 0 | 0 | 0 | 10,000 | 100% | 10,000 | 0% |
| Other | 8,445 | 2,694 | 15,000 | 15,000 | 5,000 | -67% | 5,000 | 0% |
| Transfer in from General Fund | 228,922 | 276,862 | 334,486 | 263,839 | 474,221 | 80% | 406,084 | -14% |
| Transfer in from Senior Bus | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 0% | 7,700 | 0% |
| Total Source of Funds | 283,282 | 322,775 | 400,186 | 312,956 | 516,921 | 65% | 448,784 | -13% |
| Use of Funds: | | | | | | | | |
| Personnel | 210,465 | 249,501 | 322,082 | 234,048 | 363,924 | 55% | 374,026 | 3% |
| Services & Supplies | 72,817 | 73,274 | 76,802 | 78,908 | 74,147 | -6% | 74,758 | 1% |
| Capital Expense | 0 | 0 | 0 | 0 | 78,850 | 100% | 0 | -100% |
| Total Use of Funds | 283,282 | 322,775 | 398,884 | 312,956 | 516,921 | 65% | 448,784 | -13% |
| Funded FTE'S | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | 2.00 | |

ANTIOCH

2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SPORTS PROGRAMS (219-4450)

Participation in sports and recreation programs for youth is essential in their physical, social and emotional development. Furthermore, as childhood obesity rates rise physical activity and an introduction to healthy lifestyle choices are more important than ever. Participation in sports and team activities also builds a sense of community and civic engagement for local families. The Antioch Recreation Sports Division prioritizes accessibility, fundamental instruction, sportsmanship and fun for local children in an active environment.

The Sports Division also provides and manages over 35 facilities for local user groups to rent for practices, games and tournaments; providing additional opportunities for youth and adults to get active.

Adult sports and recreation allow local residents to get active and maintain a healthy lifestyle. There are also socio-emotional benefits such as stress, depression and isolation relief. The presence of comprehensive sports and recreation programs add value to our community.

2020-2021 Accomplishments:

- Offered socially distanced, in-person multisport classes in May of 2021. The first in-person sports classes in this region. Over 20 participants registered in the program.
- Introduced new weeklong Coyote Hills Sports Summer Camp program with the focus on introducing new sports, their rules and basic skills daily while also focusing on personal health and nutrition. Six weeks of camp will be offered beginning in June 2021.
- Implemented new Sports Facility rental process for community groups during the Covid-19 pandemic. Over \$35,000 in revenue was generated by these rentals April-June 2021.
- Implemented sports specific contract camps in summer 2021 including baseball, basketball, soccer, tennis and volleyball.
- Reintroduced family tennis program at Chichibu Park after program was displaced from Antioch High School courts in 2018.
- Collaborated with San Francisco Giants and Antioch Police Activities League to offer first in-person sports league in this region since the Covid-19 pandemic began.
- Introduced Antioch Trails Challenge in summer of 2020 to give families and individuals a safe way to recreate during the pandemic. Offered new Trails Challenges in Fall 2020, Spring 2021 and Summer 2021. Over 45 participants logged their progress on the Trails Challenge website.

2022 & 2023 Objectives:

- Introduce comprehensive youth skills and drills program featuring progressive curriculum and skill levels for ages 4-12 in both basketball and soccer. This affordable program (\$28 for four classes) will be accessible for all Antioch youth.
- Reintroduce drop-in adult sports programs with new sign in, payment and accounting practices.
- Introduce weeklong sports camps for school district holiday break camps.
- Reintroduce City adult softball leagues.
- Reintroduce Junior Warriors youth basketball league.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

| RECREATION SERVICES – SPORTS PROGRAMS (219-4450) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 0 | 0 | 0 | 12,418 | 0 | -100% | 0 | 0% |
| Current Service Charges | 397,096 | 239,316 | 460,500 | 24,718 | 355,000 | 1336% | 372,000 | 5% |
| Other | (9) | (9) | 1,000 | 3,500 | 1,000 | -71% | 1,000 | 0% |
| Transfer In – General Fund | 0 | 39,753 | 0 | 145,917 | 67,609 | -54% | 72,672 | 7% |
| Total Source of Funds | 397,087 | 279,060 | 461,500 | 186,553 | 423,609 | 127% | 445,672 | 5% |
| Use of Funds: | | | | | | | | |
| Personnel | 212,071 | 198,023 | 262,111 | 150,346 | 286,257 | 90% | 296,736 | 4% |
| Services & Supplies | 119,336 | 81,037 | 140,538 | 36,207 | 137,352 | 279% | 148,936 | 8% |
| Total Use of Funds | 331,407 | 279,060 | 402,649 | 186,553 | 423,609 | 127% | 445,672 | 5% |
| Funded FTE'S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | |

ANTIOCH

2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

COMMUNITY RECREATION (219-4495)

Community Recreation is a broad-based component of the department that provides programs and services that support a safe, stimulating and diverse community. Introductory and intermediate level program experiences are planned and delivered for young children, school-age and teens, adults, and families. Residents are encouraged to explore special interests, gather with friends and family, and achieve a healthy lifestyle. Programs and services meet the needs of the community and provide a nurturing environment to address trends and ideas. Participant fees make programs successful; from recreation pre-school to summer camps, personal development to fun and celebration.

Managing and operating the Antioch Community Center is achieved through the community recreation unit. The Community Center hosts numerous programs and events and provides space for partners such as the Antioch Library. It is admired by residents and well-liked for reservable uses such as weddings, church services and family celebrations. 2020 proved a challenging year for Recreation programs with COVID restrictions as outlined below.

2020-2021 Accomplishments and Challenges:

- Due to COVID restrictions most events had to be cancelled. Offered online program discount events in place of Health Expo, Drive Thru Concert Series – Mobile Recreation Unit.
- Provided space for Blood Drives in ACC Gym, Co Co County utilizing City facility parking lots for COVID Testing and vaccine distribution.
- Many rentals cancelled due to COVID restrictions.
- Staff training program developed with COVID Handbook to meet all health and safety guidelines for camps, programs, preschool and contract classes.
- Produced the Citywide Recreation Guide three times each year; mailed to all households in zip codes 94509, 94531, 94561. Increased the volume of City and community information included – Due to COVID costs saved in printing only several thousand copies distributed from in house. Created online digital Recreation Guide and marketed with postcard mailing to households promoting seasonal guide, programs and discount promotions for registration.
- Increased marketing efforts to current customers to increase repeat participation. – marketing through social media, providing marketing tools (flyers, guides, etc.) to community businesses, partners, use of constant contact and weekly email promotions in addition to the Recreation Guide - Postcard mailing 3 times per year, constant contact newsletter sent bi-weekly to customers, FB Boost ads to promote events and program registration promotions.
- Specialty camps cancelled summer 2020 due to COVID.
- Summer volunteer program for Teens to learn how to be Junior Recreation Leaders over the summer cancelled summer 2020 due to COVID.
- Adventures in Fun and Fitness; a free drop-in recreation summer camp in City parks located in the neighborhoods north of Highway 4 cancelled due to COVID and loss of resources.
- Maintained the youth and teen advisory program (Antioch Council of Teens) to increase youth engagement in community programs and city-wide issues. – Reassigned to the Youth Services Manager position.
- Reached 100% participation in recreational-preschool programs. – providing additional and new summer programs that meet the needs of preschool aged children by offering preparatory summer programming to better transition children into and out of preschool. – Preschool program successfully offered Fall 2020, will be offering Winter, Spring and Summer Sessions with modifications. Programs not running at full capacity due to space and COVID restrictions.
- Maintained partnership with East County Regional Group to provide programs for families participating in First Five Contra Costa County. – Providing sports programs in two park locations, the Antioch Community Center and the Antioch Water Park. – First Five funding source not renewed.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

- Introduced new fee-based programs for adults based on trends and interests such as cooking and flower arranging. – We have offered the following programs to expand our Adult fee-based classes: Cooking, Wine Glass Paint Night, Painting Courses, Sketching Courses, New Yoga Classes, Adult Dance Instruction and Ukulele Instruction.-Additional programs added prior to COVID: Saturday Zumba drop-in class operated at full capacity each Saturday(Contracted class), Gentle Yoga for All levels(Contracted class), Line Dancing Classes(City Staff Instructed class).
- Planned Mobile Recreation programs cancelled in 2020 due to COVID. Vehicle used for the duration of Summer Camp to transport supplies and equipment to outdoor location to provide camp services to the community. Also used for community events with modifications. Used for Drive Thru Concert Series over Summer months to bring DJ/music to Antioch neighborhoods.

2022 & 2023 Objectives:

- Continue re-designing and modifying the recreation guide to improve readability and increase program participation; incorporate the new wordmark and brand standards being implemented.
- Continuing to grow the quality, type and number of Martial Arts and Karate programs for youth and adults.
- Expand the cooking program with additional instructors to offer Cooking camps for kids. – Continue to offer virtual cooking classes for youth with contractor, Cooking Round the World. Hoping to add in person youth cooking classes Fall/Winter/Spring and cooking camps during the summer.
- Continue to grow the Out-of-School Enrichment section in the Guide to highlight activities for youth. – Partner with another organization to offer youth/teens opportunities to engage in health and fitness “functional fitness” activities afterschool and throughout the summer.
- Incorporate more outdoor fitness classes, drop in recreation, and nature programs using the Mobile Recreation Bus in Antioch park and facilities – See bullet above. Offer more Pop-Up Rec programs and events at parks.
- Offer recreational day trip opportunities and cultural outings with an emphasis on “Local Back Roads and Nature Adventures,” scheduled to attract the working retiree. – Incorporate these activities into our Trails Challenges 3 times per year listed in Recreation Guide.
- Provide even more classes and activities specifically aimed at Health & Wellness focusing on reducing stress, healthy eating and more. Create a wellness brand to build visual identity for wellness programs and services in the Recreation Guide. -Create “functional fitness” programs for youth/teens/families.
- Offer Family Game Nights quarterly at the Antioch Community Center to help families connect and build relationships. – Utilize Mobile Rec Bus.
- Incorporate special guests and visitors in camp programs such as Naturalists, Musicians, and Magicians to connect youth to science, arts and theater. – Science Story Tellers continue Summer Concert Series at a new location or provide concert opportunities during different times of the year at ACC/ Water Park, nature walks – stream on social media for community.
- Expand music programs to include vocal, variety of instruments and music movement programs. virtual music class offerings.
- Expand partnerships with educational institutions, such as the Los Medanos College and www.ed2go.com to offer online courses, 1-day workshops, lectures that cater to the adults and the growing baby boomer age group. Work with ASC groups and bring some programs/classes to ACC.
- Extend business hours during peak recreation times at the Antioch Community Center to offer working families the opportunity to register for classes and activities in the evening hours. –Staff a part-time front desk attendant in evenings to take registrations until 7:00PM.
- Improve the Agreement for Instructional Services for instructor contracts by adding a Scope of Services to better define needs and requirements. – Ongoing process.
- Provide up to five family events per year that are free or low cost to strengthen a sense of place; continue many of the new events from 2018-2019 and introduce new events as resources and capacity allows. – Big Truck day, Youth Employment Fair, Health Expo, Fall-O-Ween.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

- Continue increasing department revenues through additional programming and partnerships.
- Increase weekday and evening rentals for all reservable facilities. – Ballroom available for more rentals/ programs now that CC moved back to Council Chambers.
- Maintain long term rental uses of the community center; increase contracts for recurring events.
- Increase rental of the kitchen to catering companies during the weekdays. – Contract cooking classes with Chef Dexter.
- Increase in-service training program for staff. – Race, equity and inclusion trainings for staff.
- Increase marketing efforts to current customers to increase repeat participation; utilize social media, ActiveNet and constant contact. – Continue to develop marketing plan and strategies.

| COMMUNITY RECREATION (219-4495) | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 0 | 103 | 100 | 100 | 0 | -100% | 0 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 50,056 | 0 | -100% | 0 | 0% |
| Current Service Charges | 555,831 | 457,739 | 693,000 | 38,000 | 580,000 | 1426% | 590,000 | 2% |
| Other | 11,424 | 110,869 | 13,000 | 14,421 | 13,000 | -10% | 13,000 | 0% |
| Transfer In – General Fund | 600,245 | 1,329,749 | 1,637,248 | 1,911,166 | 315,953 | -83% | 1,323,007 | 319% |
| Transfer In – Child Care Fund | 55,769 | 35,000 | 35,000 | 35,000 | 35,000 | 0% | 35,000 | 0% |
| Total Source of Funds | 1,223,269 | 1,933,460 | 2,378,348 | 2,048,743 | 943,953 | -54% | 1,961,007 | 108% |
| Use of Funds: | | | | | | | | |
| Personnel | 751,265 | 900,668 | 1,258,957 | 962,856 | 1,176,454 | 22% | 1,221,114 | 4% |
| Services & Supplies | 494,335 | 516,771 | 649,161 | 582,445 | 708,224 | 22% | 703,893 | -1% |
| Transfer out – Honeywell DS | 10,599 | 10,717 | 901 | 898 | 0 | -100% | 0 | 0% |
| Total Use of Funds | 1,256,199 | 1,428,156 | 1,909,019 | 1,546,199 | 1,884,678 | 22% | 1,925,007 | 2% |
| Funded FTE'S | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | | 5.00 | |

ANTIOCH

2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

WATER PARK OPERATIONS (219-4630)

The Antioch Water Park serves as a hub for Antioch residents of all ages to relax, recreate, stay active, pursue personal fitness, learn new skills and make memories. The Community Aquatics Program offers *Learn To Swim* classes for youth and adults including group classes, private instruction and parent/me lessons. The park is open for general admission Memorial Day through Labor Day, providing local recreation opportunities to residents and families. Water attractions include five water slides, five pools, a splash & spray ground and are designed to serve an array of ages and swim abilities. The lap and sport pools along with the Rattler's Run and Canyon Cooler slides serve more experienced swimmers. The Tad Pool, Otter & Humphrey's Slides and Cattail Harbor accommodate younger guests and less experienced swimmers. Recreation staff also provide trainings for individuals to develop their aquatic knowledge and skill set to get certified in a variety of roles including lifeguard, swim instructor, junior lifeguard and lifeguard instructor. The Multi-Use room is utilized by community members for private events, meetings and serves as a venue for year-round classes.

2020-2021 Accomplishments:

- Strategic safety plan was researched, planned and implemented in summer 2020 amid the Covid-19 Pandemic. The Antioch Water Park was the only aquatics facility in East Contra Costa County to open to the public in summer 2020.
- Family Swim and Lap Swim programs were offered beginning July 10th, 2020.
- Water Aerobics was reintroduced in fall of 2020, over 60 individuals participated.
- Four Red Cross Lifeguard Certification classes have been offered, certifying over 50 new staff members in 2021.
- New Antioch Fall-O-Ween event introduced in October 2020 featuring a hay maze, pumpkin patch, scavenger hunt and trick or treating. Over 400 people attended the event over 3 days.

2022 & 2023 Objectives:

- Implement Social Media Marketing campaign utilizing Instagram and Facebook.
- Offer new water park special events throughout the year including but not limited to Polar Plunge, Spring Celebration, Parent's Night Out, Movie Nights, Cardboard Boat Races, etc.
- Improve employee retention rate to 70% each season.
- Retile the restrooms in each of the locker rooms.
- Repaint entry/exit structures connected to lobby.
- Update opening and closing protocol to improve safety standards.
- Improve program revenue (swim lessons, certification training, summer recreation camps) to surpass FY19 before the Covid-19 pandemic.
- Reinstate Season Pass Memberships and increase number of passes sold.
- Revitalize group ticket process and improve number of groups accommodated.
- Continue meeting State of California and Contra Costa County requirements and regulations for operations.
- Provide programs, classes and activities based on industry trends and community needs.
- Evaluate current programs for quality experience, attendance, and fee structures.
- Monitor lifeguard performance and increase protocols to maintain and improve visitor safety.

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

| WATER PARK OPERATIONS (219-4630) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 0 | 58,109 | 0 | 14,245 | 0 | -100% | 0 | 0% |
| Current Service Charges | 800,780 | 471,882 | 897,000 | 28,500 | 544,900 | 1812% | 847,200 | 55% |
| Other | 4,496 | 1,930 | 3,500 | 16,000 | 1,000 | -94% | 3,000 | 200% |
| Transfer In – Child Care Fund | 959,980 | 959,471 | 1,016,807 | 1,155,448 | 1,296,648 | 12% | 1,095,605 | -16% |
| Total Source of Funds | 1,765,256 | 1,491,392 | 1,917,307 | 1,214,193 | 1,842,548 | 52% | 1,945,805 | 6% |
| Use of Funds: | | | | | | | | |
| Personnel | 951,963 | 818,849 | 1,149,188 | 646,369 | 861,617 | 33% | 1,113,493 | 29% |
| Services & Supplies | 803,591 | 662,357 | 754,582 | 566,971 | 804,931 | 42% | 832,312 | 3% |
| Capital Expense | 0 | 0 | 0 | 0 | 176,000 | 100% | 0 | -100% |
| Transfer Out – Honeywell DS | 10,073 | 10,186 | 856 | 853 | 0 | -100% | 0 | 0% |
| Total Use of Funds | 1,765,627 | 1,491,392 | 1,904,626 | 1,214,193 | 1,842,548 | 52% | 1,945,805 | 6% |
| Funded FTE'S | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | 3.00 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$625,183 | \$779,914 | \$1,042,440 | \$1,042,440 | \$708,983 | | \$421,865 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 18,883 | 28,904 | 6,000 | 6,000 | 15,000 | 150% | 5,000 | -67% |
| Current Service Charges | 137,405 | 235,385 | 50,000 | 100,000 | 100,000 | 0% | 100,000 | 0% |
| Total Revenue | 156,289 | 264,289 | 56,000 | 106,000 | 115,000 | 8% | 105,000 | -9% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 1,264 | 1,615 | 2,500 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| Signals/Various Locations | 140 | 0 | 437,339 | 437,339 | 400,000 | -9% | 500,000 | 25% |
| Internal Services | 153 | 148 | 118 | 118 | 118 | 0% | 118 | 0% |
| Total Expenditures | 1,557 | 1,763 | 439,957 | 439,457 | 402,118 | -8% | 502,118 | 25% |
| Ending Balance, June 30 | \$779,914 | \$1,042,440 | \$658,483 | \$708,983 | \$421,865 | | \$24,747 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$7,992 | \$96,357 | \$114,637 | \$114,637 | \$124,765 | | \$140,284 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 12,147 | 15,614 | 7,000 | 7,000 | 15,000 | 114% | 15,000 | 0% |
| Asset Forfeiture | 78,427 | 5,097 | 5,000 | 7,609 | 5,000 | -34% | 5,000 | 0% |
| Total Revenue | 90,574 | 20,711 | 12,000 | 14,609 | 20,000 | 37% | 20,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 1,385 | 889 | 3,800 | 3,900 | 3,900 | 0% | 3,900 | 0% |
| Internal Services | 824 | 1,542 | 581 | 581 | 581 | 0% | 581 | 0% |
| Total Expenditures | 2,209 | 2,431 | 4,381 | 4,481 | 4,481 | 0% | 4,481 | 0% |
| Ending Balance, June 30 | \$96,357 | \$114,637 | \$122,256 | \$124,765 | \$140,284 | | \$155,803 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$4,251,136 | \$4,390,794 | \$1,732,679 | \$1,732,679 | \$105,436 | | \$288,515 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 106,111 | 71,122 | 25,000 | 25,000 | 25,000 | 0% | 25,000 | 0% |
| Revenue from Other Agencies | 1,609,818 | 1,417,267 | 1,320,000 | 1,353,601 | 1,431,155 | 6% | 1,420,000 | -1% |
| Other | 0 | 92 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfers In | 1,861,720 | 1,400,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | 3,577,649 | 2,888,481 | 1,345,000 | 1,378,601 | 1,456,155 | 6% | 1,445,000 | -1% |
| Expenditures: | | | | | | | | |
| Personnel | 2,745 | 0 | 20,940 | 6,865 | 6,865 | 0% | 6,865 | 0% |
| Services & Supplies | 98,489 | 23,298 | 72,797 | 225,426 | 113,000 | -50% | 117,000 | 4% |
| Capital Projects | 3,323,989 | 5,517,116 | 2,520,342 | 2,270,342 | 950,000 | -58% | 1,350,000 | 42% |
| Transfer Out | 0 | 0 | 0 | 500,000 | 200,000 | -60% | 0 | -100% |
| Internal Services | 12,768 | 6,182 | 3,211 | 3,211 | 3,211 | 0% | 3,211 | 0% |
| Total Expenditures | 3,437,991 | 5,546,596 | 2,617,290 | 3,005,844 | 1,273,076 | -58% | 1,477,076 | 16% |
| Ending Balance, June 30 | \$4,390,794 | \$1,732,679 | \$460,389 | \$105,436 | \$288,515 | | \$256,439 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222) (Continued)

The following is a list of budgeted capital projects:

| Capital Projects | 2020-21 Revised | 2021-22 Proposed | 2022-23 Proposed |
|---|----------------------------|-----------------------------|-----------------------------|
| Pavement Surface Treatments | \$1,342,000 | \$0 | \$0 |
| Sidewalk/Handicap/Pedestrian Improvements | 427,950 | 0 | 400,000 |
| Hillcrest Ave/E 18 th Median Landscaping | 500,000 | 0 | 0 |
| Median Island Improvements | 0 | 950,000 | 950,000 |
| Total Capital Projects | \$2,270,342 | \$950,000 | \$1,350,000 |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$94,283 | \$111,687 | \$131,501 | \$131,501 | \$149,893 | | \$171,930 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 3,417 | 4,565 | 1,000 | 1,000 | 3,000 | 200% | 3,000 | 0% |
| Current Service Charges | 84,787 | 87,501 | 90,826 | 88,901 | 90,684 | 2% | 92,952 | 3% |
| Total Revenue | 88,205 | 92,066 | 91,826 | 89,901 | 93,684 | 4% | 95,952 | 2% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 720 | 2,161 | 1,260 | 1,418 | 1,556 | 10% | 1,715 | 10% |
| Transfers Out – Recreation | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0% | 70,000 | 0% |
| Internal Services | 80 | 91 | 91 | 91 | 91 | 0% | 91 | 0% |
| Total Expenditures | 70,800 | 72,252 | 71,351 | 71,509 | 71,647 | 0% | 71,806 | 0% |
| Ending Balance, June 30 | \$111,687 | \$131,501 | \$151,976 | \$149,893 | \$171,930 | | \$196,076 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$92,659 | \$102,390 | \$112,802 | \$112,802 | \$115,073 | | \$122,748 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 2,610 | 3,160 | 650 | 650 | 1,000 | 54% | 2,000 | 100% |
| Current Service Charges | 7,618 | 7,745 | 7,736 | 7,120 | 7,174 | 1% | 7,230 | 1% |
| Total Revenue | 10,228 | 10,905 | 8,386 | 7,770 | 8,174 | 5% | 9,230 | 13% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 174 | 185 | 5,300 | 5,250 | 250 | -95% | 250 | 0% |
| Internal Services | 323 | 308 | 249 | 249 | 249 | 0% | 249 | 0% |
| Total Expenditures | 497 | 493 | 5,549 | 5,499 | 499 | -91% | 499 | 0% |
| Ending Balance, June 30 | \$102,390 | \$112,802 | \$115,639 | \$115,073 | \$122,748 | | \$131,479 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226)

This fund has two programs operated by the Community Development Department. Used Oil 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 State mandates to divert waste from landfills through waste reduction, reuse and recycling.

| SOLID WASTE (FUND 226) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$383,122 | \$368,880 | \$362,572 | \$362,572 | \$236,563 | | \$111,534 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 12,126 | 12,938 | 2,500 | 2,500 | 10,000 | 300% | 10,000 | 0% |
| Revenue from Other Agencies | 87,408 | 58,742 | 58,000 | 59,280 | 48,000 | -19% | 48,000 | 0% |
| Franchise Fees | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 0% | 486,000 | 204% |
| Other | 25,325 | 24,180 | 23,000 | 25,655 | 23,000 | -10% | 23,000 | 0% |
| Total Revenue | 284,859 | 255,860 | 243,500 | 247,435 | 241,000 | -3% | 567,000 | 135% |
| Expenditures: | | | | | | | | |
| Personnel | 139,744 | 113,277 | 165,745 | 164,191 | 155,804 | -5% | 166,578 | 7% |
| Services & Supplies | 114,502 | 106,348 | 168,817 | 168,093 | 169,065 | 1% | 469,252 | 178% |
| Internal Services | 44,855 | 42,543 | 41,160 | 41,160 | 41,160 | 0% | 41,160 | 0% |
| Total Expenditures | 299,101 | 262,168 | 375,722 | 373,444 | 366,029 | -2% | 676,990 | 85% |
| Ending Balance, June 30 | \$368,880 | \$362,572 | \$230,350 | \$236,563 | \$111,534 | | \$1,544 | |
| Funded FTE's | | | | Funded | Funded | | Funded | |
| Solid Waste Reduction | | | | 2020-21 | 2021-22 | | 2022-23 | |
| | | | | 0.44 | 0.78 | | 0.78 | |

ANTIOCH
2021-23 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 Oil Payment Program (OPP) 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 public outreach on the topic.

| SOLID WASTE USED OIL (226-5220) | | | | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 30,924 | 30,638 | 30,000 | 30,000 | 25,000 | -17% | 25,000 | 0% |
| Total Source of Funds | 30,924 | 30,638 | 30,000 | 30,000 | 25,000 | -17% | 25,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 0 | 4,160 | 0 | 1,043 | 1,049 | 0% | 1,050 | 0% |
| Services & Supplies | 28,671 | 21,557 | 30,500 | 30,500 | 30,500 | 0% | 30,500 | 0% |
| Internal Services | 7,778 | 7,817 | 1,774 | 1,774 | 1,774 | 0% | 1,774 | 0% |
| Total Use of Funds | 36,449 | 33,534 | 32,274 | 33,317 | 33,323 | 0% | 33,324 | 0% |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION (226-5225)

The Solid Waste Reduction Fund was originally created to address AB 939 which mandated cities to achieve waste diversion goals. The Solid Waste Disposal Measurement Act (SB1016) maintained the 50% diversion requirement in AB939 but changed compliance measurement to a disposal based system expressed as the 50% Equivalent Per Capita Disposal Target. The 50% reduction goal must be maintained indefinitely once it is reached and is calculated for Antioch at pounds per person per day cap of 4.2. As we move forward, the fund is used to achieve compliance with new state laws such as SB1826 (Mandatory Commercial Organics) and upcoming regulations of SB1383 (Short Lived Climate Pollutants).

2020-2021 Accomplishments:

- Increased compliance with AMC 6-3.02 (C) – mandatory commercial recycling.
- Continued the phased implementation of Mandatory Commercial Organics in partnership with Republic Services, including outreach to new tier of generators with 2cyd or more of waste service.
- Funded educational assemblies at Antioch schools, shifting to virtual programming due in response to Distance Learning.
- Increased public education and awareness of Franchised Service options and overall ecomessaging.
- Partnered with Recreation Department to bring organics diversion programs online for all facilities.
- Installed 3-sort receptacles in Waldie Plaza.

2022 & 2023 Objectives:

- Establish new residential organics program and finalize commercial organics program with Republic Services.
- Implement 3-sort (organics, recycle, landfill) programs for all city facilities.
- Implement programs, etc to achieve compliance with SB1383 including:
 - Food Recovery Programs
 - Municipal organics derived procurement requirements
 - AMC update
 - Enforcement coordination

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

| SOLID WASTE REDUCTION (226-5225) | | | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Franchise Fees | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 0% | 486,000 | 204% |
| Investment Income | 12,126 | 12,938 | 2,500 | 2,500 | 10,000 | 300% | 10,000 | 0% |
| Revenue from Other Agencies | 56,484 | 28,104 | 28,000 | 29,280 | 23,000 | -21% | 23,000 | 0% |
| Other | 25,325 | 24,180 | 23,000 | 25,655 | 23,000 | -10% | 23,000 | 0% |
| Total Source of Funds | 253,935 | 225,222 | 213,500 | 217,435 | 216,000 | -1% | 542,000 | 151% |
| Use of Funds: | | | | | | | | |
| Personnel | 139,744 | 109,117 | 165,745 | 163,148 | 154,755 | -5% | 165,528 | 7% |
| Services & Supplies | 85,831 | 84,791 | 138,317 | 137,593 | 138,565 | 1% | 438,752 | 217% |
| Internal Services | 37,077 | 34,726 | 39,386 | 39,386 | 39,386 | 0% | 39,386 | 0% |
| Total Use of Funds | 262,652 | 228,634 | 343,448 | 340,127 | 332,706 | -2% | 643,666 | 93% |
| Funded FTE'S | 0.34 | 0.44 | 0.44 | 0.44 | 0.78 | | 0.78 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$310,121 | \$353,853 | \$457,099 | \$457,099 | \$548,033 | | \$604,849 | |
| Investment Income | 8,272 | 11,721 | 1,000 | 1,000 | 10,000 | 900% | 10,000 | 0% |
| Revenue from Other Agencies | 84,264 | 105,004 | 47,000 | 134,743 | 100,000 | -26% | 100,000 | 0% |
| Total Revenues | 92,536 | 116,725 | 48,000 | 135,743 | 110,000 | -19% | 110,000 | 0% |
| Expenditures: | | | | | | | | |
| Personnel | 43,143 | 8,449 | 45,207 | 13,721 | 22,096 | 61% | 22,096 | 0% |
| Services & Supplies | 1,471 | 1,372 | 28,000 | 27,200 | 27,200 | 0% | 27,200 | 0% |
| Internal Services | 4,189 | 3,658 | 3,888 | 3,888 | 3,888 | 0% | 3,888 | 0% |
| Total Expenditures | 48,804 | 13,479 | 77,095 | 44,809 | 53,184 | 19% | 53,184 | 0% |
| Ending Balance, June 30 | \$353,853 | \$457,099 | \$428,004 | \$548,033 | \$604,849 | | \$661,665 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

NATIONAL POLLUTANT DISCHARGE ELIMINATION (NPDES) FUND (229)

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

| NATIONAL POLLUTANT DISCHARGE ELIMINATION SERVICES (NPDES) (FUND 229) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$2,305,919 | \$2,434,235 | \$2,252,310 | \$2,252,310 | \$1,670,513 | | \$875,125 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 55,175 | 59,771 | 5,000 | 5,000 | 25,000 | 400% | 10,000 | -60% |
| Revenue from Other Agencies | 0 | 0 | 0 | 4,288 | 0 | -100% | 0 | 0% |
| Assessment Fees | 854,512 | 836,930 | 810,000 | 810,000 | 810,000 | 0% | 810,000 | 0% |
| Other | 140 | 1,616 | 0 | 2,199 | 0 | -100% | 0 | 0% |
| Transfers In - SLLMD | 30,000 | 30,000 | 30,000 | 30,000 | 70,000 | 133% | 70,000 | 0% |
| Total Revenues | 939,827 | 928,317 | 845,000 | 851,487 | 905,000 | 6% | 890,000 | -2% |
| Expenditures: | | | | | | | | |
| Personnel | 162,236 | 223,218 | 372,204 | 373,928 | 401,656 | 7% | 416,850 | 4% |
| Services & Supplies | 302,874 | 543,884 | 666,069 | 663,268 | 710,684 | 7% | 691,592 | -3% |
| Capital Projects | 44,044 | 21,411 | 477,589 | 60,000 | 250,000 | 317% | 100,000 | -60% |
| Transfers Out – General Fund | 214,382 | 233,708 | 246,006 | 246,006 | 247,966 | 1% | 251,508 | 1% |
| Internal Services | 87,975 | 88,021 | 90,082 | 90,082 | 90,082 | 0% | 90,082 | 0% |
| Total Expenditures | 811,511 | 1,110,242 | 1,851,950 | 1,433,284 | 1,700,388 | 19% | 1,550,032 | -9% |
| Ending Balance, June 30 | \$2,434,235 | \$2,252,310 | \$1,245,360 | \$1,670,513 | \$875,125 | | \$215,093 | |
| Funded FTE's: | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Channel Maintenance | | | | 2.07 | 2.24 | | 2.24 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 55,175 | 59,771 | 5,000 | 5,000 | 25,000 | 400% | 10,000 | -60% |
| Assessment Fees | 854,512 | 836,930 | 810,000 | 810,000 | 810,000 | 0% | 810,000 | 0% |
| Total Source of Funds | 909,687 | 896,701 | 815,000 | 815,000 | 835,000 | 2% | 820,000 | -2% |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 51,656 | 38,849 | 214,000 | 213,000 | 199,000 | -7% | 199,000 | 0% |
| Transfers Out – General Fund | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0% | 150,000 | 0% |
| Internal Services | 15,013 | 11,162 | 11,661 | 11,661 | 11,661 | 0% | 11,661 | 0% |
| Total Use of Funds | 216,669 | 200,011 | 375,661 | 374,661 | 360,661 | -4% | 360,661 | 0% |

ANTIOCH
2021-23 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) | | | | | | | | |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 0 | 0 | 0 | 4,288 | 0 | -100% | 0 | 0% |
| Transfers In - SLLMD | 30,000 | 30,000 | 30,000 | 30,000 | 70,000 | 133% | 70,000 | 0% |
| Other | 140 | 1,616 | 0 | 2,199 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 30,140 | 31,616 | 30,000 | 36,487 | 70,000 | 92% | 70,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 162,236 | 223,218 | 372,204 | 373,928 | 401,656 | 7% | 416,850 | 4% |
| Services & Supplies | 251,218 | 505,035 | 452,069 | 450,268 | 511,684 | 14% | 492,592 | -4% |
| Catch Basin Improvements | 44,044 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Trash Capture Devices | 0 | 21,411 | 477,589 | 60,000 | 250,000 | 317% | 100,000 | -60% |
| Transfers Out – General Fund | 64,382 | 83,708 | 96,006 | 96,006 | 97,966 | 2% | 101,508 | 4% |
| Internal Services | 72,962 | 76,859 | 78,421 | 78,421 | 78,421 | 0% | 78,421 | 0% |
| Total Use of Funds | 594,842 | 910,231 | 1,476,289 | 1,058,623 | 1,339,727 | 27% | 1,189,371 | -11% |
| Funded FTE'S | 2.17 | 2.07 | 2.07 | 2.07 | 2.24 | | 2.24 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$77,715 | \$11,217 | \$50,503 | \$51,003 | \$16,148 | | \$17,088 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 836 | 1,290 | 600 | 200 | 1,000 | 400% | 1,000 | 0% |
| Revenue From Other Agencies | 251,746 | 263,049 | 225,000 | 325,000 | 250,000 | -23% | 250,000 | 0% |
| Total Revenue | 252,582 | 264,339 | 225,600 | 325,200 | 251,000 | -23% | 251,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 81 | 53 | 100 | 55 | 60 | 9% | 60 | 0% |
| Transfer Out – General Fund | 319,000 | 225,000 | 225,000 | 360,000 | 250,000 | -31% | 250,000 | 0% |
| Total Expenditures | 319,081 | 225,053 | 225,100 | 360,055 | 250,060 | -31% | 250,060 | 0% |
| Ending Balance, June 30 | \$11,217 | \$50,503 | \$51,003 | \$16,148 | \$17,088 | | \$18,028 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | (\$25,000) | \$0 | (\$1,503) | (\$1,503) | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Revenue From Other Agencies | 66,828 | 95,808 | 57,750 | 75,190 | 54,409 | -28% | 40,000 | -26% |
| Total Revenue | 66,828 | 95,808 | 57,750 | 75,190 | 54,409 | -28% | 40,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 2,040 | 4,696 | 2,750 | 3,729 | 2,692 | -28% | 2,000 | -26% |
| Transfer Out – General Fund | 39,788 | 92,615 | 55,000 | 69,958 | 51,717 | -26% | 38,000 | -27% |
| Total Expenditures | 41,828 | 97,311 | 57,750 | 73,687 | 54,409 | -26% | 40,000 | 0% |
| Ending Balance, June 30 | \$0 | (\$1,503) | (\$1,503) | \$0 | \$0 | | \$0 | |

ANTIOCH
2021-23 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). A majority of the ending balance in the fund is the balance of housing loans that have been given out by the City but not yet repaid.

| COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN (FUND 236) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$6,685,300 | \$6,902,676 | \$7,011,402 | \$7,011,402 | \$6,825,180 | | \$6,980,776 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 7,903 | 9,805 | 1,200 | 1,200 | 1,200 | 0% | 1,200 | 0% |
| Other | 222,935 | 155,107 | 119,082 | 166,062 | 155,596 | -6% | 158,128 | 2% |
| Total Revenue | 230,838 | 164,912 | 120,282 | 167,262 | 156,796 | -6% | 159,328 | 2% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 13,462 | 0 | 342,141 | 353,484 | 1,200 | -100% | 31,200 | 2500% |
| Capital Outlay | 0 | 38,365 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer Out | 0 | 17,821 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Expenditures | 13,462 | 56,186 | 342,141 | 353,484 | 1,200 | -100% | 31,200 | 2500% |
| Ending Balance, June 30 | \$6,902,676 | \$7,011,402 | \$6,789,543 | \$6,825,180 | \$6,980,776 | | \$7,108,904 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$54,697 | \$33,377 | \$102,395 | \$102,395 | \$18,281 | | \$29,167 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 1,068 | 2,370 | 1,000 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| Vehicle Code Fines | 97,726 | 151,760 | 100,000 | 110,000 | 110,000 | 0% | 110,000 | 0% |
| Total Revenue | 98,794 | 154,130 | 101,000 | 111,000 | 111,000 | 0% | 111,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 109 | 109 | 110 | 110 | 110 | 0% | 110 | 0% |
| Transfer Out – General Fund | 120,000 | 85,000 | 195,000 | 195,000 | 100,000 | -49% | 120,000 | 20% |
| Internal Services | 5 | 3 | 4 | 4 | 4 | 0% | 4 | 0% |
| Total Expenditures | 120,114 | 85,112 | 195,114 | 195,114 | 100,114 | -49% | 120,114 | 20% |
| Ending Balance, June 30 | \$33,377 | \$102,395 | \$8,281 | \$18,281 | \$29,167 | | \$20,053 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$1,595,491 | \$1,621,803 | \$83,208 | \$83,208 | (\$106,556) | | \$66,280 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 43,787 | 7,891 | 9,000 | 0 | 2,500 | 100% | 5,000 | 100% |
| Franchise Fees | 250,063 | 249,178 | 255,000 | 250,000 | 255,000 | 2% | 255,000 | 0% |
| Total Revenue | 293,850 | 257,069 | 264,000 | 250,000 | 257,500 | 3% | 260,000 | 1% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 20,332 | 1,357 | 82,500 | 10,100 | 80,000 | 692% | 80,000 | 0% |
| Capital Projects – Council Chambers | 242,229 | 1,790,079 | 679,921 | 425,000 | 0 | -100% | 0 | 0% |
| Internal Services | 4,977 | 4,228 | 4,664 | 4,664 | 4,664 | 0% | 4,664 | 0% |
| Total Expenditures | 267,538 | 1,795,664 | 767,085 | 439,764 | 84,664 | -81% | 84,664 | 0% |
| Ending Balance, June 30 | \$1,621,803 | \$83,208 | (\$419,877) | (\$106,556) | \$66,280 | | \$241,616 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$341,075 | \$345,854 | \$427,866 | \$427,866 | \$410,662 | | \$431,608 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 10,987 | 12,849 | 4,000 | 9,000 | 10,000 | 11% | 10,000 | 0% |
| Franchise Fees | 1,386,499 | 1,531,863 | 1,536,110 | 1,608,456 | 1,656,710 | 3% | 1,706,411 | 3% |
| Total Revenue | 1,397,486 | 1,544,712 | 1,540,110 | 1,617,456 | 1,666,710 | 3% | 1,716,411 | 3% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 961 | 1,164 | 750 | 1,100 | 1,170 | 6% | 1,170 | 0% |
| Transfer Out – General Fund | 1,391,708 | 1,461,505 | 1,534,580 | 1,633,525 | 1,644,559 | 1% | 1,693,896 | 3% |
| Internal Services | 38 | 31 | 35 | 35 | 35 | 0% | 35 | 0% |
| Total Expenditures | 1,392,707 | 1,462,700 | 1,535,365 | 1,634,660 | 1,645,764 | 1% | 1,695,101 | 3% |
| Ending Balance, June 30 | \$345,854 | \$427,866 | \$432,611 | \$410,662 | \$431,608 | | \$452,918 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SB1186 DISABILITY ACCESS FUND (242)

This fund accounts for a \$4 state fee collected with new or renewed business licenses for the purposes of increasing disability access and compliance with construction-related accessibility requirements.

| SB1186 DISABILITY ACCESS (FUND 242) | | | | | | | | |
|---|----------------|-----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$0 | \$57,442 | \$57,442 | \$142 | | \$542 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 0 | 0 | 2,000 | 1,000 | 500 | -50% | 500 | 0% |
| Charges for Services | 0 | 57,442 | 45,000 | 40,000 | 40,000 | 0% | 40,000 | 0% |
| Total Revenue | 0 | 57,442 | 47,000 | 41,000 | 40,500 | -1% | 40,500 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 0 | 0 | 105,000 | 98,300 | 40,100 | -59% | 40,100 | 0% |
| Total Expenditures | 0 | 0 | 105,000 | 98,300 | 40,100 | -59% | 40,100 | 0% |
| Ending Balance, June 30 | \$0 | \$57,442 | (\$558) | \$142 | \$542 | | \$942 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT FUNDS

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

LONE TREE WAY MAINTENANCE DISTRICT FUND (251)

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

| LONE TREE MAINTENANCE DISTRICT (FUND 251) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$466,715 | \$448,426 | \$367,930 | \$367,930 | \$165,505 | | \$134,172 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 16,995 | 14,247 | 1,000 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 1,793 | 0 | -100% | 0 | 0% |
| Assessments | 637,077 | 638,359 | 640,776 | 638,359 | 638,359 | 0% | 638,359 | 0% |
| Other | 0 | 15,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer In – General Fund | 0 | 0 | 60,000 | 60,000 | 181,000 | 0% | 240,000 | 33% |
| Total Revenue | 654,072 | 667,606 | 701,776 | 701,152 | 820,359 | 17% | 879,359 | 7% |
| Expenditures: | | | | | | | | |
| Personnel | 150,535 | 150,995 | 160,682 | 164,006 | 151,215 | -8% | 161,104 | 7% |
| Services & Supplies | 338,675 | 333,575 | 445,252 | 459,573 | 477,332 | 4% | 481,377 | 1% |
| Transfers Out | 138,833 | 220,471 | 232,896 | 234,808 | 177,955 | -24% | 206,167 | 16% |
| Internal Services | 44,317 | 43,061 | 45,190 | 45,190 | 45,190 | 0% | 45,190 | 0% |
| Total Expenditures | 672,361 | 748,102 | 884,020 | 903,577 | 851,692 | -6% | 893,838 | 5% |
| Ending Balance, June 30 | \$448,426 | \$367,930 | \$185,686 | \$165,505 | \$134,172 | | \$119,693 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| LONE TREE WAY MAINTENANCE DISTRICT STAFFING SUMMARY | | | |
|--|---------------------------|---------------------------|---------------------------|
| Funded FTE's: | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Zone 1 | 0.1370 | .01370 | .01370 |
| Zone 2 | 0.5385 | 0.5385 | 0.5385 |
| Zone 3 | 0.4820 | 0.4820 | 0.4820 |
| Zone 4 | 0.0250 | 0.0250 | 0.0250 |
| Total Funded FTE's | 1.1825 | 1.1825 | 1.1825 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| LONE TREE MAINTENANCE DISTRICT - ZONE 1 (251-4511) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 16,995 | 14,247 | 1,000 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 1,793 | 0 | -100% | 0 | 0% |
| Assessment Fees | 148,216 | 148,326 | 148,216 | 148,326 | 148,326 | 0% | 148,326 | 0% |
| Total Source of Funds | 165,211 | 162,573 | 149,216 | 151,119 | 149,326 | -1% | 149,326 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 14,224 | 18,663 | 19,670 | 19,955 | 18,731 | -6% | 21,341 | 14% |
| Services & Supplies | 126,927 | 78,014 | 152,372 | 152,930 | 101,200 | -34% | 102,072 | 1% |
| Transfers Out | 33,642 | 13,378 | 14,597 | 17,462 | 18,174 | 4% | 21,443 | 18% |
| Internal Services | 10,142 | 9,695 | 10,114 | 10,114 | 10,114 | 0% | 10,114 | 0% |
| Total Use of Funds | 184,935 | 119,750 | 196,753 | 200,461 | 148,219 | -26% | 154,970 | 5% |
| Funded FTE'S | 0.1370 | 0.1370 | 0.1370 | 0.1370 | 0.1370 | | 0.1370 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| LONE TREE MAINTENANCE DISTRICT – ZONE 2 (251-4512) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 197,162 | 197,596 | 198,615 | 197,596 | 197,596 | 0% | 197,596 | 0% |
| Other | 0 | 15,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer In – General Fund | 0 | 0 | 60,000 | 60,000 | 120,000 | 0% | 150,000 | 25% |
| Total Source of Funds | 197,162 | 212,596 | 258,615 | 257,596 | 317,596 | 23% | 347,596 | 9% |
| Use of Funds: | | | | | | | | |
| Personnel | 60,997 | 66,822 | 71,318 | 73,248 | 65,769 | -10% | 69,436 | 6% |
| Services & Supplies | 83,949 | 119,883 | 135,723 | 142,124 | 176,965 | 25% | 177,095 | 0% |
| Transfers Out | 36,526 | 61,335 | 66,923 | 68,635 | 71,434 | 4% | 84,281 | 18% |
| Internal Services | 15,541 | 15,435 | 16,908 | 16,908 | 16,908 | 0% | 16,908 | 0% |
| Total Use of Funds | 197,013 | 263,475 | 290,872 | 300,915 | 331,076 | 10% | 347,720 | 5% |
| Funded FTE'S | 0.5385 | 0.5385 | 0.5385 | 0.5385 | 0.5385 | | 0.5385 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| LONE TREE MAINTENANCE DISTRICT - ZONE 3 (251-4513) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 215,574 | 216,144 | 217,259 | 216,144 | 216,144 | 0% | 216,144 | 0% |
| Transfer In – General Fund | 0 | 0 | 0 | 0 | 61,000 | 100% | 90,000 | 48% |
| Total Source of Funds | 215,574 | 216,144 | 217,259 | 216,144 | 277,144 | 28% | 306,144 | 10% |
| Use of Funds: | | | | | | | | |
| Personnel | 56,709 | 61,007 | 64,683 | 65,753 | 61,729 | -6% | 64,982 | 5% |
| Services & Supplies | 80,984 | 109,261 | 87,439 | 94,836 | 154,602 | 63% | 154,635 | 0% |
| Transfers Out | 57,984 | 117,586 | 122,559 | 124,433 | 63,939 | -49% | 75,438 | 18% |
| Internal Services | 12,748 | 12,630 | 14,273 | 14,273 | 14,273 | 0% | 14,273 | 0% |
| Total Use of Funds | 208,425 | 300,484 | 288,954 | 299,295 | 294,543 | -2% | 309,328 | 5% |
| Funded FTE'S | 0.4820 | 0.4820 | 0.4820 | 0.4820 | 0.4820 | | 0.4820 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| LONE TREE MAINTENANCE DISTRICT - ZONE 4 (251-4514) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 76,125 | 76,293 | 76,686 | 76,293 | 76,293 | 0% | 76,293 | 0% |
| Total Source of Funds | 76,125 | 76,293 | 76,686 | 76,293 | 76,293 | 0% | 76,293 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 18,605 | 4,503 | 5,011 | 5,050 | 4,986 | -1% | 5,345 | 7% |
| Services & Supplies | 46,816 | 26,417 | 69,718 | 69,683 | 44,565 | -36% | 47,575 | 7% |
| Transfers Out | 10,681 | 28,172 | 28,817 | 24,278 | 24,408 | 1% | 25,005 | 2% |
| Internal Services | 5,886 | 5,301 | 3,895 | 3,895 | 3,895 | 0% | 3,895 | 0% |
| Total Use of Funds | 81,988 | 64,393 | 107,441 | 102,906 | 77,854 | -24% | 81,820 | 5% |
| Funded FTE'S | 0.025 | 0.025 | 0.025 | 0.025 | 0.025 | | 0.025 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

DOWNTOWN MAINTENANCE DISTRICT FUND (252)

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

| DOWNTOWN MAINTENANCE DISTRICT (FUND 252) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$46,721 | \$30,724 | \$17,542 | \$17,542 | \$544 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 257 | 161 | 50 | 86 | 50 | -42% | 50 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 116 | 0 | -100% | 0 | 0% |
| Other | 0 | 0 | 0 | 116 | 0 | -100% | 0 | 0% |
| Transfers In | 42,000 | 95,000 | 100,500 | 141,800 | 208,416 | 47% | 235,458 | 13% |
| Total Revenue | 42,257 | 95,161 | 100,550 | 142,118 | 208,466 | 47% | 235,508 | 13% |
| Expenditures: | | | | | | | | |
| Personnel | 20,327 | 24,194 | 78,036 | 79,355 | 110,649 | 39% | 134,570 | 22% |
| Services & Supplies | 18,892 | 65,449 | 57,354 | 57,354 | 75,850 | 32% | 77,950 | 3% |
| Transfer Out | 1,922 | 0 | 0 | 2,549 | 2,653 | 4% | 3,130 | 18% |
| Internal Services | 17,113 | 18,700 | 19,858 | 19,858 | 19,858 | 0% | 19,858 | 0% |
| Total Expenditures | 58,254 | 108,343 | 155,248 | 159,116 | 209,010 | 31% | 235,508 | 13% |
| Ending Balance, June 30 | \$30,724 | \$17,542 | (\$37,156) | \$544 | \$0 | | \$0 | |
| | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Funded FTE's: | | | | 0.02 | 0.6860 | | 0.6860 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$90,110 | \$94,234 | \$87,845 | \$87,845 | \$65,450 | | \$59,062 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 3,277 | 3,010 | 600 | 600 | 600 | 0% | 800 | 33% |
| Assessment Fees | 106,288 | 102,144 | 109,725 | 102,144 | 102,144 | 0% | 102,144 | 0% |
| Total Revenue | 109,565 | 105,154 | 110,325 | 102,744 | 102,744 | 0% | 102,944 | 0% |
| Expenditures: | | | | | | | | |
| Personnel | 7,662 | 4,503 | 5,011 | 5,050 | 4,985 | -1% | 5,347 | 7% |
| Services & Supplies | 34,231 | 28,088 | 37,075 | 37,942 | 42,767 | 13% | 43,887 | 3% |
| Transfer Out | 60,487 | 75,897 | 75,897 | 79,084 | 58,317 | -26% | 58,913 | 1% |
| Internal Services | 3,060 | 3,055 | 3,063 | 3,063 | 3,063 | 0% | 3,063 | 0% |
| Total Expenditures | 105,441 | 111,543 | 121,046 | 125,139 | 109,132 | -13% | 111,210 | 2% |
| Ending Balance, June 30 | \$94,234 | \$87,845 | \$77,124 | \$65,450 | \$59,062 | | \$50,796 | |
| | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Funded FTE's: | | | | 0.025 | 0.025 | | 0.025 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$526,073 | \$615,688 | \$660,970 | \$660,970 | \$257,514 | | \$5,857 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 19,701 | 19,840 | 3,400 | 3,400 | 5,000 | 47% | 10,000 | 100% |
| Revenue from Other Agencies | 0 | 0 | 0 | 2,919 | 0 | -100% | 0 | 0% |
| Assessment Fees | 822,232 | 825,923 | 830,183 | 825,923 | 825,923 | 0% | 825,923 | 0% |
| Other | 0 | 11,715 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer In – General Fund | 16,000 | 50,000 | 60,000 | 50,000 | 180,000 | 260% | 217,000 | 21% |
| Total Revenue | 857,933 | 907,478 | 893,583 | 882,242 | 1,010,923 | 15% | 1,052,923 | 4% |
| Use of Funds: | | | | | | | | |
| Personnel | 202,544 | 200,725 | 211,248 | 215,844 | 198,767 | -8% | 209,706 | 6% |
| Services & Supplies | 357,906 | 424,307 | 796,149 | 815,794 | 801,724 | -2% | 505,496 | -37% |
| Transfers Out | 148,110 | 175,586 | 191,581 | 196,919 | 204,948 | 4% | 281,808 | 38% |
| Internal Services | 59,758 | 61,578 | 57,141 | 57,141 | 57,141 | 0% | 57,141 | 0% |
| Total Use of Funds | 768,318 | 862,196 | 1,256,119 | 1,285,698 | 1,262,580 | -2% | 1,054,151 | -17% |
| Ending Balance, June 30 | \$615,688 | \$660,970 | \$298,434 | \$257,514 | \$5,857 | | \$4,629 | |

| Funded FTE'S: | Funded | Funded | Funded |
|----------------------------|----------------|----------------|----------------|
| | 2020-21 | 2021-22 | 2022-23 |
| Zone 1 | 0.6225 | 0.6225 | 0.6225 |
| Zone 2 | 0.4225 | 0.4225 | 0.4225 |
| Zone 4 | 0.5000 | 0.5000 | 0.5000 |
| Total Funded FTE's: | 1.5450 | 1.5450 | 1.5450 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

| HILLCREST MAINTENANCE DISTRICT, ZONE 1 (254-4541) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 19,701 | 19,840 | 3,400 | 3,400 | 5,000 | 47% | 10,000 | 100% |
| Revenue from Other Agencies | 0 | 0 | 0 | 2,919 | 0 | -100% | 0 | 0% |
| Assessment Fees | 273,335 | 275,668 | 277,090 | 275,668 | 275,668 | 0% | 275,668 | 0% |
| Other | 0 | 11,715 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer In – General Fund | 0 | 0 | 10,000 | 0 | 0 | 0% | 82,000 | 0% |
| Total Source of Funds | 293,036 | 307,223 | 290,490 | 281,987 | 280,668 | 0% | 367,668 | 31% |
| Use of Funds: | | | | | | | | |
| Personnel | 81,731 | 81,413 | 86,583 | 88,963 | 78,807 | -11% | 83,240 | 6% |
| Services & Supplies | 103,429 | 191,258 | 231,280 | 236,962 | 165,744 | -30% | 166,635 | 1% |
| Transfers Out | 58,341 | 71,369 | 77,870 | 79,341 | 82,576 | 4% | 97,428 | 18% |
| Internal Services | 20,319 | 21,280 | 22,116 | 22,116 | 22,116 | 0% | 22,116 | 0% |
| Total Use of Funds | 263,820 | 365,320 | 417,849 | 427,382 | 349,243 | -18% | 369,419 | 6% |
| Funded FTE's | 0.6225 | 0.6225 | 0.6225 | 0.6225 | 0.6225 | | 0.6225 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

| HILLCREST MAINTENANCE DISTRICT ZONE 2 (254-4542) | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 363,076 | 364,025 | 365,903 | 364,025 | 364,025 | 0% | 364,025 | 0% |
| Transfer In – General Fund | 0 | 0 | 0 | 0 | 80,000 | 100% | 0 | -100% |
| Total Source of Funds | 363,076 | 364,025 | 365,903 | 364,025 | 444,025 | 22% | 364,025 | -18% |
| Use of Funds: | | | | | | | | |
| Personnel | 55,244 | 54,152 | 57,477 | 58,706 | 54,090 | -8% | 57,088 | 6% |
| Services & Supplies | 172,227 | 127,253 | 448,671 | 459,747 | 478,700 | 4% | 180,753 | -62% |
| Transfers Out | 52,574 | 47,480 | 51,805 | 53,850 | 56,045 | 4% | 106,125 | 89% |
| Internal Services | 24,804 | 24,426 | 18,884 | 18,884 | 18,884 | 0% | 18,884 | 0% |
| Total Use of Funds | 304,849 | 253,311 | 576,837 | 591,187 | 607,719 | 3% | 362,850 | -40% |
| Funded FTE's | 0.4225 | 0.4225 | 0.4225 | 0.4225 | 0.4225 | | 0.4225 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

| HILLCREST MAINTENANCE DISTRICT, ZONE 4 (254-4544) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Revenue Source: | | | | | | | | |
| Assessment Fees | 185,821 | 186,230 | 187,190 | 186,230 | 186,230 | 0% | 186,230 | 0% |
| Transfer In – General Fund | 16,000 | 50,000 | 50,000 | 50,000 | 100,000 | 100% | 135,000 | 35% |
| Total Revenue | 201,821 | 236,230 | 237,190 | 236,230 | 286,230 | 21% | 321,230 | 12% |
| Use of Funds: | | | | | | | | |
| Personnel | 65,569 | 65,160 | 67,188 | 68,175 | 65,870 | -3% | 69,378 | 5% |
| Services & Supplies | 82,250 | 105,796 | 116,198 | 119,085 | 157,280 | 32% | 158,108 | 1% |
| Transfers Out | 37,195 | 56,737 | 61,906 | 63,728 | 66,327 | 4% | 78,255 | 18% |
| Internal Services | 14,635 | 15,872 | 16,141 | 16,141 | 16,141 | 0% | 16,141 | 0% |
| Total Use of Funds | 199,649 | 243,565 | 261,433 | 267,129 | 305,618 | 14% | 321,882 | 5% |
| Funded FTE'S | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | 0.50 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$119,543 | \$154,511 | \$200,841 | \$200,841 | \$156,799 | | \$160,329 | |
| Revenue Sources: | | | | | | | | |
| Taxes | 42,241 | 45,401 | 47,675 | 46,762 | 49,530 | 6% | 51,900 | 5% |
| Investment Income & Rentals | 48,173 | 51,785 | 46,105 | 44,426 | 47,800 | 8% | 48,300 | 1% |
| Revenue from Other Agencies | 264 | 265 | 250 | 260 | 260 | 0% | 260 | 0% |
| Other | 0 | 26 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenues | 90,678 | 97,477 | 94,030 | 91,448 | 97,590 | 7% | 100,460 | 3% |
| Expenditures: | | | | | | | | |
| Personnel | 2,369 | 3,603 | 4,007 | 2,987 | 4,107 | 37% | 4,296 | 5% |
| Services & Supplies | 44,208 | 41,973 | 124,214 | 124,274 | 81,620 | -34% | 53,380 | -35% |
| Transfers Out | 5,767 | 0 | 0 | 2,549 | 2,653 | 4% | 3,130 | 18% |
| Internal Services | 3,366 | 5,571 | 5,680 | 5,680 | 5,680 | 0% | 5,680 | 0% |
| Total Expenditures | 55,710 | 51,147 | 133,901 | 135,490 | 94,060 | -31% | 66,486 | -29% |
| Ending Balance, June 30 | \$154,511 | \$200,841 | \$160,970 | \$156,799 | \$160,329 | | \$194,303 | |
| | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Funded FTE'S: | | | | 0.02 | 0.02 | | 0.02 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$452,568 | \$429,905 | \$530,196 | \$530,196 | \$220,138 | | \$122,314 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 14,296 | 11,988 | 1,000 | 1,000 | 2,000 | 100% | 2,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 1,004 | 0 | -100% | 0 | 0% |
| Assessment Fees | 386,432 | 408,060 | 462,975 | 408,060 | 410,450 | 1% | 410,450 | 0% |
| Other | 0 | 30,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfers In | 115,000 | 266,000 | 314,000 | 316,000 | 311,000 | -2% | 367,000 | 18% |
| Total Revenue | 515,728 | 716,048 | 777,975 | 726,064 | 723,450 | 0% | 779,450 | 8% |
| Expenditures: | | | | | | | | |
| Personnel | 90,394 | 93,518 | 99,871 | 96,829 | 94,542 | -2% | 100,013 | 6% |
| Services & Supplies | 286,147 | 338,190 | 902,383 | 746,110 | 531,632 | -29% | 537,155 | 1% |
| Transfers Out | 127,208 | 140,653 | 147,427 | 145,641 | 147,558 | 1% | 117,429 | -20% |
| Internal Services | 34,642 | 43,396 | 47,542 | 47,542 | 47,542 | 0% | 47,542 | 0% |
| Total Expenditures | 538,391 | 615,757 | 1,197,223 | 1,036,122 | 821,274 | -21% | 802,139 | -2% |
| Ending Balance, June 30 | \$429,905 | \$530,196 | \$110,948 | \$220,138 | \$122,314 | | \$99,625 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT STAFFING SUMMARY | | | |
|---|---------------------------|---------------------------|---------------------------|
| Funded FTE's: | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Zone 3 | 0.0800 | 0.0800 | 0.0800 |
| Zone 4 | 0.0250 | 0.0250 | 0.0250 |
| Zone 5 | 0.1175 | 0.1175 | 0.1175 |
| Zone 6 | 0.0375 | 0.0375 | 0.0375 |
| Zone 8 | 0.1875 | 0.1875 | 0.1875 |
| Zone 9 | 0.1750 | 0.1750 | 0.1750 |
| Zone 10 | 0.0900 | 0.0900 | 0.0900 |
| Total Funded FTE's: | 0.7125 | 0.7125 | 0.7125 |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 3 (256-4563) | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 14,296 | 11,988 | 1,000 | 1,000 | 2,000 | 100% | 2,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 1,004 | 0 | -100% | 0 | 0% |
| Assessment Fees | 14,496 | 14,528 | 14,500 | 14,528 | 14,528 | 0% | 14,528 | 0% |
| Transfer In – General Fund | 10,000 | 0 | 16,000 | 16,000 | 36,000 | 125% | 40,000 | 11% |
| Total Source of Funds | 38,792 | 26,516 | 31,500 | 32,532 | 52,528 | 61% | 56,528 | 8% |
| Use of Funds: | | | | | | | | |
| Personnel | 9,577 | 9,996 | 10,573 | 10,634 | 9,889 | -7% | 10,412 | 5% |
| Services & Supplies | 8,443 | 13,548 | 23,492 | 25,936 | 29,917 | 15% | 30,330 | 1% |
| Transfers Out | 8,651 | 9,555 | 10,426 | 10,196 | 10,612 | 4% | 12,521 | 18% |
| Internal Services | 2,513 | 3,443 | 2,996 | 2,996 | 2,996 | 0% | 2,996 | 0% |
| Total Use of Funds | 29,184 | 36,542 | 47,487 | 49,762 | 53,414 | 7% | 56,259 | 5% |
| Funded FTE's | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | | 0.08 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 4 (256-4564) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 12,916 | 12,944 | 12,920 | 12,944 | 12,944 | 0% | 12,944 | 0% |
| Transfer In – General Fund | 10,000 | 130,000 | 88,000 | 90,000 | 86,000 | -4% | 86,000 | 0% |
| Total Source of Funds | 22,916 | 142,944 | 100,920 | 102,944 | 98,944 | -4% | 98,944 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 2,665 | 2,810 | 2,957 | 2,963 | 2,988 | 1% | 3,108 | 4% |
| Services & Supplies | 14,668 | 84,261 | 152,664 | 156,158 | 83,596 | -46% | 84,398 | 1% |
| Transfer Out – SLLMD Admin | 2,884 | 2,986 | 3,258 | 3,187 | 3,316 | 4% | 3,913 | 18% |
| Internal Services | 1,697 | 5,041 | 5,673 | 5,673 | 5,673 | 0% | 5,673 | 0% |
| Total Use of Funds | 21,914 | 95,098 | 164,552 | 167,981 | 95,573 | -43% | 97,092 | 2% |
| Funded FTE's | 0.025 | 0.025 | 0.025 | 0.025 | 0.025 | | 0.025 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 5 (256-4565) | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 1,492 | 1,495 | 1,500 | 1,495 | 1,495 | 0% | 1,495 | 0% |
| Transfer In – General Fund | 55,000 | 55,000 | 55,000 | 55,000 | 76,000 | 38% | 82,000 | 8% |
| Total Source of Funds | 56,492 | 56,495 | 56,500 | 56,495 | 77,495 | 37% | 83,495 | 8% |
| Use of Funds: | | | | | | | | |
| Personnel | 14,469 | 15,022 | 15,943 | 16,052 | 14,468 | -10% | 15,251 | 5% |
| Services & Supplies | 26,728 | 32,979 | 41,594 | 42,591 | 45,812 | 8% | 46,013 | 0% |
| Transfer Out – SLLMD Admin | 11,535 | 14,035 | 15,314 | 14,976 | 15,587 | 4% | 18,390 | 18% |
| Internal Services | 3,796 | 4,143 | 4,797 | 4,797 | 4,797 | 0% | 4,797 | 0% |
| Total Use of Funds | 56,528 | 66,179 | 77,648 | 78,416 | 80,664 | 3% | 84,451 | 5% |
| Funded FTE's | 0.1175 | 0.1175 | 0.1175 | 0.1175 | 0.1175 | | 0.1175 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 6 (256-4566) | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 28,582 | 28,645 | 28,600 | 28,645 | 28,645 | 0% | 28,645 | 0% |
| Transfer In – General Fund | 40,000 | 50,000 | 60,000 | 60,000 | 46,000 | -23% | 48,000 | 4% |
| Total Source of Funds | 68,582 | 78,645 | 88,600 | 88,645 | 74,645 | -16% | 76,645 | 3% |
| Use of Funds: | | | | | | | | |
| Personnel | 4,685 | 4,912 | 5,270 | 5,297 | 4,832 | -9% | 5,010 | 4% |
| Services & Supplies | 38,248 | 50,908 | 136,174 | 137,660 | 59,312 | -57% | 59,917 | 1% |
| Transfer Out – SLLMD Admin | 3,845 | 4,479 | 4,887 | 4,780 | 4,975 | 4% | 5,869 | 18% |
| Internal Services | 4,629 | 5,288 | 5,519 | 5,519 | 5,519 | 0% | 5,519 | 0% |
| Total Use of Funds | 51,407 | 65,587 | 151,850 | 153,256 | 74,638 | -51% | 76,315 | 2% |
| Funded FTE's | 0.0375 | 0.375 | 0.0375 | 0.0375 | 0.0375 | | 0.0375 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 8 (256-4568) | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-----------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 74,334 | 74,931 | 74,335 | 74,931 | 74,931 | 0% | 74,931 | 0% |
| Transfer In – General Fund | 0 | 31,000 | 85,000 | 85,000 | 47,000 | -45% | 58,000 | 23% |
| Total Source of Funds | 74,334 | 105,931 | 159,335 | 159,931 | 121,931 | -24% | 132,931 | 9% |
| Use of Funds: | | | | | | | | |
| Personnel | 21,930 | 22,890 | 24,176 | 24,308 | 22,872 | -6% | 24,296 | 6% |
| Services & Supplies | 28,391 | 46,450 | 164,623 | 164,590 | 70,055 | -57% | 70,267 | 0% |
| Transfers Out | 15,380 | 22,396 | 24,436 | 23,898 | 24,873 | 4% | 29,346 | 18% |
| Internal Services | 5,095 | 6,579 | 9,454 | 9,454 | 9,454 | 0% | 9,454 | 0% |
| Total Use of Funds | 70,796 | 98,315 | 222,689 | 222,250 | 127,254 | -43% | 133,363 | 5% |
| Funded FTE's | 0.1875 | 0.1875 | 0.1875 | 0.1875 | 0.1875 | | 0.1875 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 9 (256-4569) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 115,992 | 116,247 | 116,000 | 116,247 | 116,247 | 0% | 116,247 | 0% |
| Transfer In – General Fund | 0 | 0 | 10,000 | 10,000 | 20,000 | 100% | 53,000 | 165% |
| Total Source of Funds | 115,992 | 116,247 | 126,000 | 126,247 | 136,247 | 8% | 169,247 | 24% |
| Use of Funds: | | | | | | | | |
| Personnel | 20,765 | 21,680 | 22,927 | 23,053 | 21,567 | -6% | 22,717 | 5% |
| Services & Supplies | 90,148 | 76,899 | 112,992 | 114,937 | 110,460 | -4% | 110,575 | 0% |
| Transfers Out | 14,418 | 20,903 | 22,807 | 22,305 | 23,214 | 4% | 27,390 | 18% |
| Internal Services | 8,299 | 9,775 | 9,587 | 9,587 | 9,587 | 0% | 9,587 | 0% |
| Total Use of Funds | 133,630 | 129,257 | 168,313 | 169,882 | 164,828 | -3% | 170,269 | 3% |
| Funded FTE's | 0.175 | 0.175 | 0.175 | 0.175 | 0.175 | | 0.175 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| CITYWIDE MAINTENANCE ZONE 10 (256-4572) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| Source of Funds: | | | | | | | | |
| Assessment Fees | 138,620 | 159,270 | 215,120 | 159,270 | 161,660 | 2% | 161,660 | 0% |
| Other | 0 | 30,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 138,620 | 189,270 | 215,120 | 159,270 | 161,660 | 2% | 161,660 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 16,303 | 16,208 | 18,025 | 14,522 | 17,926 | 23% | 19,219 | 7% |
| Services & Supplies | 79,521 | 33,145 | 270,844 | 104,238 | 132,480 | 27% | 135,655 | 2% |
| Transfers Out | 70,495 | 66,299 | 66,299 | 66,299 | 64,981 | -2% | 20,000 | -69% |
| Internal Services | 8,613 | 9,127 | 9,516 | 9,516 | 9,516 | 0% | 9,516 | 0% |
| Total Use of Funds | 174,932 | 124,779 | 364,684 | 194,575 | 224,903 | 16% | 184,390 | -18% |
| Funded FTE's | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | | 0.09 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Other | 0 | 6 | 0 | 1,163 | 0 | -100% | 0 | 0% |
| Transfers In | 369,105 | 386,320 | 421,514 | 435,263 | 453,011 | 4% | 534,485 | 18% |
| Total Revenue | 369,105 | 386,326 | 421,514 | 436,426 | 453,011 | 4% | 534,485 | 18% |
| Expenditures: | | | | | | | | |
| Personnel | 78,254 | 103,435 | 113,883 | 112,674 | 116,019 | 3% | 120,451 | 4% |
| Services & Supplies | 244,462 | 233,097 | 266,564 | 266,363 | 279,674 | 5% | 355,866 | 27% |
| Transfers Out | 21,855 | 26,565 | 23,585 | 23,583 | 23,512 | 0% | 24,362 | 4% |
| Internal Services | 24,534 | 23,229 | 33,806 | 33,806 | 33,806 | 0% | 33,806 | 0% |
| Total Expenditures | 369,105 | 386,326 | 437,838 | 436,426 | 453,011 | 4% | 534,485 | 18% |
| Ending Balance, June 30 | \$0 | \$0 | (\$16,324) | \$0 | \$0 | | \$0 | |
| | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Funded FTE's: | | | | 0.13 | 0.13 | | 0.13 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$131,271 | \$98,064 | \$215,026 | \$215,026 | \$158,742 | | \$116,057 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 5,120 | 6,558 | 700 | 700 | 500 | -29% | 500 | 0% |
| Other | 0 | 60,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Assessment Fees | 116,887 | 163,653 | 163,294 | 163,653 | 222,786 | 36% | 222,786 | 0% |
| Total Revenue | 122,007 | 230,211 | 163,994 | 164,353 | 223,286 | 36% | 223,286 | 0% |
| Expenditures: | | | | | | | | |
| Personnel | 18,400 | 24,312 | 27,042 | 27,367 | 26,944 | -2% | 28,476 | 6% |
| Services & Supplies | 84,724 | 46,283 | 170,009 | 150,291 | 170,213 | 13% | 170,237 | 0% |
| Transfers Out | 44,252 | 34,165 | 34,165 | 34,165 | 60,000 | 76% | 60,000 | 0% |
| Internal Services | 7,838 | 8,489 | 8,814 | 8,814 | 8,814 | 0% | 8,814 | 0% |
| Total Expenditures | 155,214 | 113,249 | 240,030 | 220,637 | 265,971 | 21% | 267,527 | 1% |
| Ending Balance, June 30 | \$98,064 | \$215,026 | \$138,990 | \$158,742 | \$116,057 | | \$71,816 | |
| | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Funded FTE's: | | | | 0.135 | 0.135 | | 0.135 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

EAST LONE TREE BENEFIT DISTRICT FUND 270 – This fund accounts for the East Lone Tree Public Facility Benefit District formed by the City in December 2016. A benefit district fee is charged to developers to be used to fund the planning, design/engineering and construction of transportation improvements – specifically the segments of Slatten Ranch Road and related infrastructure including storm drain, water, sanitary sewer, dry utilities and East Antioch Trail improvements.

| EAST LONE TREE BENEFIT DISTRICT (FUND 270) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$1,842,976 | \$1,865,647 | \$1,668,819 | \$1,668,819 | \$2,922,887 | | \$4,152,790 | |
| Revenue Source: | | | | | | | | |
| Interest Income | 49,785 | 48,253 | 7,000 | 7,000 | 40,000 | 471% | 40,000 | 0% |
| Benefit District Fees | 0 | 0 | 930,000 | 1,272,165 | 1,215,000 | -4% | 1,215,000 | 0% |
| Total Revenue | 49,785 | 48,253 | 937,000 | 1,279,165 | 1,255,000 | -2% | 1,255,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 3,319 | 243,007 | 1,000,500 | 3,500 | 3,500 | 0% | 3,500 | 0% |
| Internal Services | 23,795 | 2,074 | 21,597 | 21,597 | 21,597 | 0% | 21,597 | 0% |
| Total Expenditures | 27,114 | 245,081 | 1,022,097 | 25,097 | 25,097 | 0% | 25,097 | 0% |
| Ending Balance, June 30 | \$1,865,647 | \$1,668,819 | \$1,583,722 | \$2,922,887 | \$4,152,790 | | \$5,382,693 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CFD 2016-01 POLICE PROTECTION (280)

On January 24, 2017, the City passed Resolution 2017/10 authorizing the formation of City of Antioch Community Facilities District 2016-01 (Police Protection) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of Police protection services, including the maintenance and upkeep of facilities and equipment, as well as overhead and administrative expenses performed in relation to the CFD.

| CFD 2016-01 POLICE PROTECTION (FUND 280) | | | | | | | | |
|---|-----------------|-----------------|----------------|-----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$23,729 | \$0 | \$0 | \$10,938 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 355 | 2,249 | 400 | 400 | 400 | 0% | 400 | 0% |
| Assessment Revenue | 24,644 | 73,439 | 115,640 | 115,640 | 115,640 | 0% | 115,640 | 0% |
| Total Revenue | 24,999 | 75,688 | 116,040 | 116,040 | 116,040 | 0% | 116,040 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 1,270 | 3,403 | 10,050 | 5,100 | 5,100 | 0% | 5,100 | 0% |
| Transfers Out | 0 | 96,014 | 100,000 | 100,000 | 121,876 | 22% | 110,938 | -9% |
| Internal Services | 0 | 0 | 2 | 2 | 2 | 0% | 2 | 0% |
| Total Expenditures | 1,270 | 99,417 | 110,052 | 105,102 | 126,978 | 21% | 116,040 | -9% |
| Ending Balance, June 30 | \$23,729 | \$0 | \$5,988 | \$10,938 | \$0 | | \$0 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CFD 2018-01 PUBLIC SERVICES (281)

On February 27, 2018, the City passed Resolution 2018/26 authorizing the formation of City of Antioch Community Facilities District 2018-01 (Public Services) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of neighborhood park and street lighting maintenance, neighborhood landscape maintenance, storm water maintenance, open space maintenance, and administrative expenses related to the CFD.

| CFD 2018-01 PUBLIC SERVICES (FUND 281) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$0 | \$865 | \$52,719 | \$52,719 | \$32,030 | | \$10,966 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 32 | 1,265 | 1,000 | 1,000 | 500 | -50% | 250 | -50% |
| Assessment Revenue | 0 | 49,650 | 156,053 | 120,105 | 123,000 | 2% | 126,000 | 2% |
| Other | 2,500 | 5,556 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | 2,532 | 56,471 | 157,053 | 121,105 | 123,500 | 2% | 126,250 | 2% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 1,667 | 1,943 | 120,305 | 120,305 | 123,075 | 2% | 115,050 | -7% |
| Internal Services | 0 | 2,674 | 21,489 | 21,489 | 21,489 | 0% | 21,489 | 0% |
| Total Expenditures | 1,667 | 4,617 | 141,794 | 141,794 | 144,564 | 2% | 136,539 | -6% |
| Ending Balance, June 30 | \$865 | \$52,719 | \$67,978 | \$32,030 | \$10,966 | | \$677 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CFD 2018-02 POLICE PROTECTION (282)

On October 23, 2018, the City passed Resolution 2018/137 authorizing the formation of City of Antioch Community Facilities District 2018-02 (Police Protection) (CFD) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code. A special tax, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually upon the same roll as ordinary, ad valorem real property taxes. The CFD is authorized to fund all or a portion of the cost of Police protection services, including the maintenance and upkeep of facilities and equipment, as well as overhead and administrative expenses performed in relation to the CFD.

| CFD 2018-02 POLICE PROTECTION (FUND 282) | | | | | | | | |
|---|----------------|----------------|------------------|----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$8,457 | \$0 | \$0 | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 74 | 791 | 400 | 400 | 400 | 0% | 400 | 0% |
| Assessment Revenue | 0 | 14,786 | 100,000 | 103,926 | 103,926 | 0% | 103,926 | 0% |
| Other | 10,325 | 8,500 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | 10,399 | 24,077 | 100,400 | 104,326 | 104,326 | 100% | 104,326 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 1,942 | 5,393 | 10,050 | 5,285 | 6,285 | 19% | 6,285 | 0% |
| Transfers Out | 0 | 27,141 | 100,000 | 99,000 | 98,000 | -1% | 98,000 | 0% |
| Internal Services | 0 | 0 | 41 | 41 | 41 | 0% | 41 | 0% |
| Total Expenditures | 1,942 | 32,534 | 110,091 | 104,326 | 104,326 | 0% | 104,326 | 0% |
| Ending Balance, June 30 | \$8,457 | \$0 | (\$9,691) | \$0 | \$0 | | \$0 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

POST RETIREMENT MEDICAL FUNDS 577, 578, 579 – Post Retirement Medical Funds are used to pay post retirement medical benefits for retirees under the following separate fund categories: Police (Fund 577), Miscellaneous (Fund 578), and Management (Fund 579).

| RETIREE MEDICAL POLICE (FUND 577) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$122,169 | \$115,148 | \$160,863 | \$160,863 | \$90,620 | | \$70,377 | |
| Revenue Source: | | | | | | | | |
| Interest Income | 1,675 | 2,910 | 400 | 400 | 400 | 0% | 400 | 0% |
| Trust Deposits/Reimbursements | 689,614 | 776,901 | 850,000 | 863,912 | 953,912 | 10% | 1,043,912 | 9% |
| Other | 1,255 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenues | 692,544 | 779,811 | 850,400 | 864,312 | 954,312 | 10% | 1,044,312 | 9% |
| Expenditures: | | | | | | | | |
| Post Retirement Medical - Police | 656,038 | 677,412 | 893,600 | 880,100 | 920,100 | 5% | 970,100 | 5% |
| Internal Services | 43,527 | 56,684 | 54,455 | 54,455 | 54,455 | 0% | 54,455 | 0% |
| Total Expenditures | 699,565 | 734,096 | 948,055 | 934,555 | 974,555 | 4% | 1,024,555 | 5% |
| Ending Balance, June 30 | \$115,148 | \$160,863 | \$63,208 | \$90,620 | \$70,377 | | \$90,134 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| RETIREE MEDICAL MISCELLANEOUS (FUND 578) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$28,945 | \$78,866 | \$192,084 | \$192,084 | \$146,934 | | \$111,456 | |
| Source of Funds: | | | | | | | | |
| Interest Income | 713 | 4,380 | 300 | 300 | 300 | 0% | 300 | 0% |
| Trust Deposits/Reimbursements | 385,899 | 457,969 | 431,000 | 484,328 | 515,000 | 6% | 550,000 | 7% |
| Other | 1,255 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 387,867 | 462,349 | 431,300 | 484,628 | 515,300 | 6% | 550,300 | 7% |
| Use of Funds: | | | | | | | | |
| Post Retirement Medical - Misc. | 308,633 | 307,726 | 540,200 | 495,200 | 516,200 | 4% | 540,200 | 5% |
| Internal Services | 29,313 | 41,405 | 34,578 | 34,578 | 34,578 | 0% | 34,578 | 0% |
| Total Use of Funds | 337,946 | 349,131 | 574,778 | 529,778 | 550,778 | 4% | 574,778 | 4% |
| Ending Balance, June 30 | \$78,866 | \$192,084 | \$48,606 | \$146,934 | \$111,456 | | \$86,978 | |

ANTIOCH
2021-23 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

| RETIREE MEDICAL MANAGEMENT (FUND 579) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$39,695 | \$125,007 | \$312,236 | \$312,236 | \$352,559 | | \$365,766 | |
| Source of Funds: | | | | | | | | |
| Interest Income | 1,054 | 6,860 | 500 | 500 | 500 | 0% | 500 | 0% |
| Trust Deposits/Reimbursements | 685,600 | 799,988 | 677,000 | 927,116 | 945,000 | 2% | 965,000 | 2% |
| Other | 1,255 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 687,909 | 806,848 | 677,500 | 927,616 | 945,500 | 2% | 965,500 | 2% |
| Use of Funds: | | | | | | | | |
| Post Retirement Medical - Mgmt | 551,893 | 556,391 | 875,500 | 835,500 | 880,500 | 5% | 920,500 | 5% |
| Internal Services | 50,704 | 63,228 | 51,793 | 51,793 | 51,793 | 0% | 51,793 | 0% |
| Total Use of Funds | 602,597 | 619,619 | 927,293 | 887,293 | 932,293 | 5% | 972,293 | 4% |
| Ending Balance, June 30 | \$125,007 | \$312,236 | \$62,443 | \$352,559 | \$365,766 | | \$358,973 | |

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**CAPITAL PROJECTS
FUNDS**

ANTIOCH
2021-23 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 seven active capital projects funds listed below in the Capital Projects Fund Summary table.

| CAPITAL PROJECTS FUNDS SUMMARY | | | | | | | | |
|--|---------------|---------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------|------------------------------|----------------------------------|
| Description | Fund # | Estimated Balance 7/1/21 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/23 |
| Capital Improvements (CIP) | 311 | (\$616,553) | \$2,781,000 | \$2,753,215 | (\$588,768) | \$1,381,000 | \$753,215 | \$39,017 |
| Prewett Park CIP | 312 | 2,096 | 0 | 2,096 | 0 | 0 | 0 | 0 |
| Residential Development Allocation | 319 | 9,871 | 100 | 91 | 9,880 | 100 | 91 | 9,889 |
| Development Impact Fees | 321 | 259,642 | 1,370,000 | 721,000 | 908,642 | 1,370,000 | 80,500 | 2,198,142 |
| Hillcrest Assessment District Construction #26 | 361 | 387,703 | 11,000 | 719 | 397,984 | 11,000 | 719 | 408,265 |
| Lone Tree Assessment District Const #27/31 | 376 | 21,381 | 400 | 4,894 | 16,887 | 400 | 5,099 | 12,188 |
| Hillcrest/Highway 4 Bridge Benefit District | 391 | 98,624 | 2,000 | 314 | 100,310 | 2,000 | 314 | 101,996 |
| Total Capital Projects Funds | | \$162,764 | \$4,164,500 | \$3,482,329 | \$844,935 | \$2,764,500 | \$839,938 | \$2,769,497 |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | (\$91,276) | \$2,919,087 | (\$258,819) | (\$258,819) | (\$616,553) | | (\$588,768) | |
| Revenue Source: | | | | | | | | |
| Investment Income | 107,825 | 56,914 | 15,000 | 15,000 | 15,000 | 0% | 15,000 | 0% |
| Property Taxes | 400,000 | 400,000 | 300,000 | 300,000 | 300,000 | 0% | 300,000 | 0% |
| Revenue from Other Agencies | 2,886,517 | 300,000 | 2,550,000 | 2,300,000 | 800,000 | -65% | 300,000 | -63% |
| Current Service Charges | 63,366 | 41,261 | 20,000 | 20,000 | 20,000 | 0% | 20,000 | 0% |
| Other | 15,704 | 20,390 | 12,019 | 11,000 | 16,000 | 45% | 31,000 | 0% |
| Transfers In | 2,838,874 | 1,077,518 | 2,485,517 | 2,314,075 | 1,630,000 | -30% | 715,000 | -56% |
| Total Revenue | 6,312,286 | 1,896,083 | 5,382,536 | 4,960,075 | 2,781,000 | -44% | 1,381,000 | -50% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 25,664 | 20,264 | 17,000 | 17,000 | 22,000 | 29% | 37,000 | 68% |
| Capital Projects | 3,274,679 | 4,352,440 | 4,950,846 | 4,599,594 | 2,130,000 | -54% | 715,000 | -66% |
| Transfers Out | 0 | 700,000 | 700,000 | 700,000 | 600,000 | -14% | 0 | -100% |
| Internal Services | 1,580 | 1,285 | 1,215 | 1,215 | 1,215 | 0% | 1,215 | 0% |
| Total Expenditures | 3,301,923 | 5,073,989 | 5,669,061 | 5,317,809 | 2,753,215 | -48% | 753,215 | -73% |
| Ending Balance, June 30 | \$2,919,087 | (\$258,819) | (\$545,344) | (\$616,553) | (\$588,768) | | \$39,017 | |

ANTIOCH
2021-23 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

| CAPITAL IMPROVEMENT (311-2520) | | | | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|-------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Revenue Source: | | | | | | | | |
| Investment Income | 107,825 | 56,914 | 15,000 | 15,000 | 15,000 | 0% | 15,000 | 0% |
| Revenue from Other Agencies | 2,886,517 | 0 | 350,000 | 200,000 | 500,000 | 150% | 0 | -100% |
| Current Service Charges | 63,366 | 41,261 | 20,000 | 20,000 | 20,000 | 0% | 20,000 | 0% |
| Other | 120 | 4,452 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfers In | 838,874 | 839,834 | 2,485,517 | 2,314,075 | 1,630,000 | -30% | 715,000 | -56% |
| Total Revenue | 3,896,702 | 942,461 | 2,870,517 | 2,549,075 | 2,165,000 | -15% | 750,000 | -65% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 11,333 | 5,345 | 6,000 | 6,000 | 6,000 | 0% | 6,000 | 0% |
| Capital Projects | 2,257,076 | 892,905 | 3,055,499 | 2,704,247 | 2,130,000 | -21% | 715,000 | -66% |
| Internal Services | 327 | 266 | 282 | 282 | 282 | 0% | 282 | 0% |
| Total Expenditures | 2,268,736 | 898,516 | 3,061,781 | 2,710,529 | 2,136,282 | -21% | 721,282 | -66% |

ANTIOCH
2021-23 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

The following projects are budgeted in the Capital Improvement Division:

| Capital Projects | 2020-21 Revised | 2021-22 Proposed | 2022-23 Projected |
|---------------------------------|----------------------------|-----------------------------|------------------------------|
| Sidewalk Repair | \$450,000 | \$450,000 | \$450,000 |
| Prewett Pool Resurfacing | 0 | 0 | 190,000 |
| Prewett Pool Deck Coating | 479 | 500,000 | 0 |
| Restoration of Public Fountains | 60,000 | 0 | 0 |
| Citywide Signage Program | 0 | 500,000 | 50,000 |
| City Landmark Sign | 0 | 120,000 | 0 |
| Restoration of Public Art | 0 | 60,000 | 25,000 |
| Prewett Park Fencing | 140,000 | 0 | 0 |
| Leo Fontana Fountain | 520,000 | 0 | 0 |
| City Hall Office Modifications | 1,114,075 | 0 | 0 |
| West Antioch Creek | 219,693 | 0 | 0 |
| Total Capital Projects | \$2,704,247 | \$2,130,000 | \$715,000 |

| ENERGY EFFICIENCY & CONSERVATION (311-2535) | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Revenue Source: | | | | | | | | |
| Other | 15,584 | 15,938 | 12,019 | 11,000 | 16,000 | 45% | 31,000 | 94% |
| Total Revenue | 15,584 | 15,938 | 12,019 | 11,000 | 16,000 | 45% | 31,000 | 94% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 14,331 | 14,919 | 11,000 | 11,000 | 16,000 | 45% | 31,000 | 94% |
| Internal Services | 1,253 | 1,019 | 933 | 933 | 933 | 0% | 933 | 0% |
| Total Expenditures | 15,584 | 15,938 | 11,933 | 11,933 | 16,933 | 42% | 31,933 | 89% |

ANTIOCH
2021-23 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

Pursuant to the Infrastructure Funding Agreement with NRG for the Northeast Annexation, the City is required to contribute \$300,000 to a “Special Purpose” fund annually for 10 years to be used to pay for Area 2B infrastructure improvements and \$100,000 annually of ad valorem property taxes generated from Area 1 for 5 years to pay for staff and consultant costs to implement the Agreement. This division has been established to account for the accumulation and use of the funds.

| Northeast Annexation (311-2545) | | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|--------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Revenue Source: | | | | | | | | |
| Property Taxes | 400,000 | 400,000 | 300,000 | 300,000 | 300,000 | 0% | 300,000 | 0% |
| Revenue from Other Agencies | 0 | 300,000 | 2,200,000 | 2,100,000 | 300,000 | -86% | 300,000 | 0% |
| Transfers In | 2,000,000 | 237,684 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | 2,400,000 | 937,684 | 2,500,000 | 2,400,000 | 600,000 | -75% | 600,000 | 0% |
| Expenditures: | | | | | | | | |
| NE Annexation Infrastructure | 1,017,603 | 3,459,535 | 1,895,347 | 1,895,347 | 0 | -100% | 0 | 0% |
| Transfers Out | 0 | 700,000 | 700,000 | 700,000 | 600,000 | -14% | 0 | -100% |
| Total Expenditures | 1,017,603 | 4,159,535 | 2,595,347 | 2,595,347 | 600,000 | -77% | 0 | -100% |

ANTIOCH
2021-23 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

PREWETT PARK CIP FUND (312)

The Prewett Park CIP Fund tracks the capital improvement expenses for the Antioch Community Center and Prewett Family Water Park. The City is reimbursed for expenditures through the Antioch Area Public Facilities Financing Agency (Mello Roos). All remaining reimbursable funds from Mello Roos have been drawn in fiscal year 2019 and the fund will be closed out in FY22.

| PREWETT CIP (FUND 312) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|--------------|---------------------|-------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Beginning Balance, July 1 | \$15,629 | (\$722) | \$1,696 | \$1,696 | \$2,096 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 2,126 | 1,728 | 0 | 500 | 0 | -100% | 0 | 0% |
| Revenue from Other Agencies | 11,411 | 869 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Revenue | 13,537 | 2,597 | 0 | 500 | 0 | -100% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 151 | 61 | 0 | 100 | 2,096 | 1996% | 0 | 0% |
| Prewett Park | 8,968 | 118 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer Out | 20,769 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Use of Funds | 29,888 | 179 | 0 | 100 | 2,096 | 1996% | 0 | 0% |
| Ending Balance, June 30 | (\$722) | \$1,696 | \$1,696 | \$2,096 | \$0 | | \$0 | |

ANTIOCH
2021-23 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

RESIDENTIAL DEVELOPMENT ALLOCATION FUND (319)

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

| RESIDENTIAL DEVELOPMENT ALLOCATION (FUND 319) | | | | | | | | |
|---|------------------|------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$380,690 | \$375,946 | \$37,527 | \$37,527 | \$9,871 | | \$9,880 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 10,198 | (89) | 100 | 100 | 100 | 0% | 100 | 0% |
| Total Revenue | 10,198 | (89) | 100 | 100 | 100 | 0% | 100 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 14,942 | 338,330 | 27,715 | 27,715 | 50 | -100% | 50 | 0% |
| Internal Services | 0 | 0 | 41 | 41 | 41 | 0% | 41 | 0% |
| Total Expenditures | 14,942 | 338,330 | 27,756 | 27,756 | 91 | -100% | 91 | 0% |
| Ending Balance, June 30 | \$375,946 | \$37,527 | \$9,871 | \$9,871 | \$9,880 | | \$9,889 | |

ANTIOCH
2021-23 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

| DEVELOPMENT IMPACT FEE (FUND 321) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$577,225 | \$1,505,556 | \$2,404,625 | \$2,404,625 | \$4,377,105 | | \$5,326,034 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 28,183 | 70,396 | 40,000 | 30,000 | 50,000 | 67% | 65,000 | 30% |
| Development Impact Fees | 902,083 | 1,063,735 | 1,669,998 | 2,202,122 | 1,370,000 | -38% | 1,370,000 | 0% |
| Transfer In – Park in Lieu | 0 | 0 | 0 | 0 | 250,000 | 100% | 250,000 | 0% |
| Total Revenue | 930,266 | 1,134,131 | 1,709,998 | 2,232,122 | 1,670,000 | -25% | 1,685,000 | 1% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 1,866 | 234,960 | 256,571 | 259,571 | 721,000 | 178% | 80,500 | -89% |
| Internal Services | 69 | 102 | 71 | 71 | 71 | 0% | 71 | 0% |
| Total Expenditures | 1,935 | 235,062 | 256,642 | 259,642 | 721,071 | 178% | 80,571 | -89% |
| Ending Balance, June 30 | \$1,505,556 | \$2,404,625 | \$3,857,981 | \$4,377,105 | \$5,326,034 | | \$6,930,463 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$367,500 | \$376,657 | \$386,922 | \$386,922 | \$387,703 | | \$397,984 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 9,989 | 10,956 | 1,500 | 1,500 | 11,000 | 633% | 11,000 | 0% |
| Total Revenue | 9,989 | 10,956 | 1,500 | 1,500 | 11,000 | 633% | 11,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 666 | 654 | 400 | 700 | 700 | 0% | 700 | 0% |
| Wildhorse Left Turn project | 122 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Internal Services | 44 | 37 | 19 | 19 | 19 | 0% | 19 | 0% |
| Total Expenditures | 832 | 691 | 419 | 719 | 719 | 0% | 719 | 0% |
| Ending Balance, June 30 | \$376,657 | \$386,922 | \$388,003 | \$387,703 | \$397,984 | | \$408,265 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$104,755 | \$102,395 | \$100,684 | \$100,684 | \$21,381 | | \$16,887 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 2,782 | 2,868 | 400 | 400 | 400 | 0% | 400 | 0% |
| Charges for Services | 1 | 0 | 0 | 7 | 0 | -100% | 0 | 0% |
| Total Revenue | 2,783 | 2,868 | 400 | 407 | 400 | -2% | 400 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 4,660 | 3,822 | 13,108 | 4,099 | 4,283 | 4% | 4,488 | 5% |
| Transfers Out | 0 | 0 | 75,000 | 75,000 | 0 | -100% | 0 | 0% |
| Internal Services | 483 | 757 | 611 | 611 | 611 | 0% | 611 | 0% |
| Total Expenditures | 5,143 | 4,579 | 88,719 | 79,710 | 4,894 | -94% | 5,099 | 4% |
| Ending Balance, June 30 | \$102,395 | \$100,684 | \$12,365 | \$21,381 | \$16,887 | | \$12,188 | |

ANTIOCH
2021-23 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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$139,336 | \$143,035 | \$146,932 | \$146,932 | \$98,624 | | \$100,310 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 3,790 | 4,160 | 2,000 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| Bridge Fees | 177 | 0 | 0 | 6 | 0 | 0% | 0 | 0% |
| Total Revenues | 3,967 | 4,160 | 2,000 | 2,006 | 2,000 | 0% | 2,000 | 0% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 252 | 249 | 300 | 50,300 | 300 | -99% | 300 | 0% |
| Internal Services | 16 | 14 | 14 | 14 | 14 | 0% | 14 | 0% |
| Total Expenditures | 268 | 263 | 314 | 50,314 | 314 | -99% | 314 | 0% |
| Ending Balance, June 30 | \$143,035 | \$146,932 | \$148,618 | \$98,624 | \$100,310 | | \$101,996 | |

DEBT SERVICE FUNDS

ANTIOCH
2021-23 OPERATING BUDGET

DEBT SERVICE FUNDS

The City maintains one Debt Service fund to account for debt obligations of the general government. The following fund account for debt service activity for the Honeywell lighting project.

HONEYWELL DEBT SERVICE FUND (416) – In 2009, the City entered into a lease agreement with Bank of America for funding of interior building lighting retrofit, and street and park lighting retrofit. The project is being completed by Honeywell. Funds to pay for the lease are from energy savings generated from the specific projects. The final lease payment was in July 2020 and the fund will be closed as of 6/30/21.

| HONEYWELL DEBT SERVICE (FUND 416) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Transfers In | 544,829 | 550,922 | 46,315 | 46,148 | 0 | -100% | 0 | 0% |
| Total Revenues | 544,829 | 550,922 | 46,315 | 46,148 | 0 | -100% | 0 | 0% |
| Expenditures: | | | | | | | | |
| Debt Service | 544,650 | 550,525 | 45,918 | 45,918 | 0 | -100% | 0 | 0% |
| Internal Services | 179 | 397 | 397 | 230 | 0 | -100% | 0 | 0% |
| Total Expenditures | 544,829 | 550,922 | 46,315 | 46,148 | 0 | -100% | 0 | 0% |
| Ending Balance, June 30 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

ENTERPRISE FUNDS

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

The City maintains five 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 7/1/21 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/23 |
| Water | 611 | (\$36,955,483) | \$74,066,672 | \$55,688,184 | (\$18,576,995) | \$45,320,529 | \$42,235,761 | (\$15,492,227) |
| Water System Improvement | 612 | 8,079,781 | 2,125,000 | 10,735 | 10,194,046 | 2,200,000 | 11,235 | 12,382,811 |
| Sewer | 621 | 7,432,347 | 7,201,000 | 9,295,733 | 5,337,614 | 7,001,000 | 9,452,683 | 2,885,931 |
| Sewer System Improvement | 622 | 3,045,672 | 1,030,000 | 158,771 | 3,916,901 | 1,040,000 | 158,771 | 4,798,130 |
| Marina | 631 | (112,876) | 620,000 | 1,047,880 | (540,756) | 1,020,000 | 1,075,359 | (596,115) |
| Total Enterprise Funds | | (\$18,510,559) | \$85,042,672 | \$66,201,303 | \$330,810 | \$56,581,529 | \$52,933,809 | \$3,978,530 |

NOTE: Negative balances are due to the recognition of Enterprise Fund share of City Net Pension and OPEB Liabilities with the implementation of GASB68 and 75.

ANTIOCH
2021-23 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 more than 31,000 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.

| WATER FUND SUMMARY (FUND 611) | | | | | | | | |
|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$29,080,998 | \$38,860,180 | \$48,203,705 | \$48,203,705 | (\$36,955,483) | | (\$18,576,995) | |
| Revenue Source: | | | | | | | | |
| Investment Income | 1,358,015 | 1,846,743 | 500,000 | 1,000,000 | 1,500,000 | 50% | 1,500,000 | 0% |
| Charges for Services | 39,178,242 | 43,344,757 | 40,374,000 | 43,231,549 | 43,555,529 | 1% | 43,760,529 | 0% |
| Revenue from Other Agencies | 0 | 357,981 | 20,000,000 | 20,056,984 | 16,689,211 | -17% | 0 | -100% |
| Other | 61,949 | 100,242 | 20,000 | 60,710 | 60,000 | -1% | 60,000 | 0% |
| Transfers in | 0 | 350,000 | 350,000 | 3,308,068 | 12,261,932 | 271% | 0 | -100% |
| Total Revenues: | 40,598,206 | 45,999,723 | 61,244,000 | 67,657,311 | 74,066,672 | 9% | 45,320,529 | -39% |
| Expenditures: | | | | | | | | |
| Personnel | 6,469,389 | 6,533,666 | 8,559,450 | 7,382,925 | 9,167,345 | 24% | 9,658,118 | 5% |
| Services & Supplies | 19,428,364 | 22,467,956 | 23,985,101 | 23,775,122 | 25,041,204 | 5% | 26,559,247 | 6% |
| Capital Projects | 2,243,578 | 5,865,020 | 119,741,625 | 119,871,699 | 4,640,000 | -96% | 4,215,000 | -9% |
| Transfers Out | 1,461,533 | 542,369 | 438,325 | 403,934 | 15,456,816 | 3727% | 420,577 | -97% |
| Internal Services | 1,216,160 | 1,247,187 | 1,382,819 | 1,382,819 | 1,382,819 | 0% | 1,382,819 | 0% |
| Total Expenditures | 30,819,024 | 36,656,198 | 154,107,320 | 152,816,499 | 55,688,184 | -64% | 42,235,761 | -24% |
| Ending Balance | \$38,860,180 | \$48,203,705 | (\$44,659,615) | (\$36,955,483) | (\$18,576,995) | | (\$15,492,227) | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

| WATER FUND SUMMARY OF STAFFING | | | |
|---------------------------------------|---------------------------|---------------------------|---------------------------|
| | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Funded FTE's: | | | |
| Water Supervision | 6.81 | 7.14 | 7.14 |
| Water Production | 13.00 | 14.00 | 14.00 |
| Water Distribution | 30.90 | 31.067 | 31.067 |
| Water Public Buildings & Facilities | 0.625 | 0.625 | 0.625 |
| Total Funded FTE's | 51.34 | 52.832 | 52.832 |

ANTIOCH

2021-23 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) | | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Sources of Funds: | | | | | | | | |
| Charges for Services | 38,813,476 | 43,058,270 | 40,034,000 | 42,880,529 | 43,205,529 | 1% | 43,410,529 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 29,191 | 0 | -100% | 0 | 0% |
| Investment Income | 1,358,015 | 1,846,743 | 500,000 | 1,000,000 | 1,500,000 | 50% | 1,500,000 | 0% |
| Other | 61,949 | 97,778 | 20,000 | 60,000 | 60,000 | 0% | 60,000 | 0% |
| Transfers In | 0 | 350,000 | 350,000 | 3,308,068 | 12,261,932 | 271% | 0 | -100% |
| Total Source of Funds | 40,233,440 | 45,352,791 | 40,904,000 | 47,277,788 | 57,027,461 | 21% | 44,970,529 | -21% |
| Use of Funds: | | | | | | | | |
| Personnel | 1,074,845 | 942,551 | 1,580,949 | 1,383,621 | 1,692,650 | 22% | 1,778,151 | 5% |
| Services & Supplies | 724,178 | 981,132 | 902,475 | 935,496 | 944,760 | 1% | 996,927 | 6% |
| Transfers Out | 1,451,533 | 542,369 | 438,325 | 403,934 | 15,456,816 | 3727% | 420,577 | -97% |
| Internal Services | 178,295 | 173,770 | 202,634 | 202,634 | 202,634 | 0% | 202,634 | 0% |
| Total Use of Funds | 3,428,851 | 2,639,822 | 3,124,383 | 2,925,685 | 18,296,860 | 525% | 3,398,289 | -81% |
| Funded FTE's | 6.58 | 6.98 | 6.98 | 6.81 | 7.14 | | 7.14 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Sources of Funds: | | | | | | | | |
| Charges for Services | 2,714 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 2,714 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 1,821,378 | 1,900,253 | 2,394,615 | 2,152,703 | 2,670,112 | 24% | 2,839,483 | 6% |
| Services & Supplies | 12,954,643 | 15,282,240 | 16,093,804 | 15,850,804 | 16,490,628 | 4% | 17,744,128 | 8% |
| Internal Services | 328,716 | 334,798 | 379,865 | 379,865 | 379,865 | 0% | 379,865 | 0% |
| Total Use of Funds | 15,104,737 | 17,517,291 | 18,868,284 | 18,383,372 | 19,540,605 | 6% | 20,963,476 | 7% |
| Funded FTE's | 11.00 | 12.00 | 12.00 | 13.00 | 14.00 | | 14.00 | |

ANTIOCH
2021-23 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, over 31,000 service connections and meters, over 2,400 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) | | | | | | | | |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Charges for Services | 362,052 | 286,487 | 340,000 | 351,020 | 350,000 | 0% | 350,000 | 0% |
| Other | 0 | 2,464 | 0 | 710 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 362,052 | 288,951 | 340,000 | 351,730 | 350,000 | 0% | 350,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 3,409,369 | 3,539,603 | 4,432,005 | 3,694,700 | 4,648,501 | 26% | 4,876,649 | 5% |
| Services & Supplies | 5,749,543 | 6,204,584 | 6,988,822 | 6,988,822 | 7,605,816 | 9% | 7,818,192 | 3% |
| Transfers Out | 10,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Internal Services | 669,655 | 694,772 | 771,528 | 771,528 | 771,528 | 0% | 771,528 | 0% |
| Total Use of Funds | 9,838,567 | 10,438,959 | 12,192,355 | 11,455,050 | 13,025,845 | 14% | 13,466,369 | 3% |
| Funded FTE's | 30.35 | 29.85 | 29.85 | 30.90 | 31.067 | | 31.067 | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550)

| WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds: | | | | | | | | |
| Personnel | 163,797 | 151,259 | 151,881 | 151,901 | 156,082 | 3% | 163,835 | 5% |
| WTP Renovation | 29,317 | 0 | 891,366 | 891,366 | 400,000 | -55% | 450,000 | 13% |
| Water Studies & Planning | 27,467 | 245,309 | 285,000 | 310,000 | 215,000 | -31% | 255,000 | 19% |
| Water Main Replacement | 0 | 1,075,074 | 3,679,926 | 3,935,000 | 2,000,000 | -49% | 2,000,000 | 0% |
| Storage Reservoir Rehabilitation | 0 | 0 | 500,000 | 500,000 | 1,000,000 | 100% | 600,000 | -40% |
| WTP Drainage Capture | 0 | 0 | 100,000 | 100,000 | 0 | -100% | 0 | 0% |
| Reservoir Vegetation Removal | 0 | 87,904 | 112,096 | 112,096 | 0 | -100% | 0 | 0% |
| Plant A Raw Water Valve | 0 | 0 | 200,000 | 200,000 | 0 | -100% | 0 | 0% |
| Plant B Basin Repair/Replace. | 0 | 0 | 409,000 | 409,000 | 400,000 | -2% | 0 | -100% |
| Re-coat Surface of Clearwalls | 0 | 33,838 | 366,162 | 366,162 | 0 | -100% | 0 | 0% |
| Sodium Hypochlorite Storage Coating | 0 | 0 | 0 | 0 | 0 | 0% | 300,000 | 100% |
| Pittsburg/Antioch Intertie | 0 | 0 | 775,000 | 775,000 | 0 | -100% | 0 | 0% |
| WTP Improvements | 96,884 | 60,454 | 794,938 | 794,938 | 625,000 | -21% | 610,000 | -2% |
| James Donlon Pump Station Upgrades | 0 | 722 | 1,199,278 | 1,199,278 | 0 | -100% | 0 | 0% |
| Hillcrest Pump Station Rehab | 38,621 | 175,621 | 1,524,379 | 1,524,379 | 0 | -100% | 0 | 0% |
| River Pumping Station Rehab | 0 | 0 | 1,100,000 | 1,100,000 | 0 | -100% | 0 | 0% |
| WTP Electrical Upgrade | 0 | 0 | 1,343,335 | 1,343,335 | 0 | -100% | 0 | 0% |
| Desalination Plant-High Purification | 1,555,192 | 3,852,236 | 103,593,934 | 103,593,934 | 0 | -100% | 0 | 0% |
| Median Island Improvements | 0 | 0 | 100,000 | 100,000 | 0 | -100% | 0 | 0% |

Table continued on next page

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550) (Continued)

| WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550) | | | | | | | | |
|---|------------------|------------------|--------------------|--------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Use of Funds (Continued): | | | | | | | | |
| Sunset/Bear Ridge Booster Pump | 0 | 0 | 150,000 | 0 | 0 | 0% | 0 | 0% |
| Cathodic Assessment Project | 8,913 | 132,434 | 74,639 | 74,639 | 0 | -100% | 0 | 0% |
| WTP Disinfection Improvements | 487,184 | 201,428 | 517,572 | 517,572 | 0 | -100% | 0 | 0% |
| WTP Applied Channel Rehabilitation | 0 | 0 | 1,000,000 | 1,000,000 | 0 | -100% | 0 | 0% |
| Plant A Filter Valves Replacement | 0 | 0 | 1,025,000 | 1,025,000 | 0 | -100% | 0 | 0% |
| Internal Services | 39,494 | 43,847 | 28,792 | 28,792 | 28,792 | 0% | 28,792 | 0% |
| Total Use of Funds | 2,446,869 | 6,060,126 | 119,922,298 | 120,052,392 | 4,824,874 | -96% | 4,407,627 | -15% |
| Funded FTE's | 0.75 | 1.00 | 1.00 | 0.625 | 0.625 | | 0.625 | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

WATER SYSTEM IMPROVEMENT (612)

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

| WATER SYSTEM IMPROVEMENT (FUND 612) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|---------------------|-----------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| Beginning Balance, July 1 | \$3,632,779 | \$3,558,085 | \$5,530,201 | \$5,530,201 | \$8,079,781 | | \$10,194,046 | |
| Revenue Source: | | | | | | | | |
| Current Service Charges | 1,379,174 | 1,834,027 | 1,400,000 | 3,497,436 | 2,050,000 | -41% | 2,100,000 | 2% |
| Investment Income | 91,599 | 152,260 | 50,000 | 50,000 | 75,000 | 50% | 100,000 | 33% |
| Total Revenues | 1,470,773 | 1,986,287 | 1,450,000 | 3,547,436 | 2,125,000 | -40% | 2,200,000 | 4% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 5,735 | 8,327 | 8,000 | 9,500 | 10,000 | 5% | 10,500 | 5% |
| Water Main Replacement | 1,537,794 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| WTP Disinfection Improvements | 1,438 | 5,274 | 987,621 | 987,621 | 0 | -100% | 0 | 0% |
| Internal Services | 500 | 570 | 735 | 735 | 735 | 0% | 735 | 0% |
| Total Expenditures | 1,545,467 | 14,171 | 996,356 | 997,856 | 10,735 | -99% | 11,235 | 5% |
| Ending Balance, June 30 | \$3,558,085 | \$5,530,201 | \$5,983,845 | \$8,079,781 | \$10,194,046 | | \$12,382,811 | |

ANTIOCH
2021-23 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.

| SEWER FUND SUMMARY (FUND 621) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$7,855,053 | \$7,811,304 | \$7,997,227 | \$7,997,227 | \$7,432,347 | | \$5,337,614 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 348,249 | 374,500 | 60,000 | 60,000 | 200,000 | 233% | 100,000 | -50% |
| Revenue from Other Agencies | 0 | 0 | 0 | 48,788 | 0 | -100% | 0 | 0% |
| Charges for Services | 6,333,928 | 6,585,290 | 6,409,475 | 6,500,000 | 6,700,000 | 3% | 6,900,000 | 3% |
| Other | 262,857 | 35 | 1,000 | 1,193 | 1,000 | -16% | 1,000 | 0% |
| Transfer in – General Fund | 0 | 350,000 | 1,050,000 | 1,050,000 | 300,000 | -71% | 0 | -100% |
| Total Revenues | 6,945,034 | 7,309,825 | 7,520,475 | 7,659,981 | 7,201,000 | -6% | 7,001,000 | -3% |
| Expenditures: | | | | | | | | |
| Personnel | 3,189,066 | 3,317,091 | 3,995,482 | 3,406,919 | 4,135,161 | 21% | 4,333,621 | 5% |
| Services & Supplies | 1,800,812 | 2,378,965 | 2,721,355 | 2,786,286 | 3,606,936 | 29% | 3,571,665 | -1% |
| Capital Projects | 17,804 | 575,604 | 1,666,796 | 966,400 | 450,000 | -53% | 450,000 | 0% |
| Transfers Out | 1,423,825 | 291,901 | 437,250 | 388,436 | 426,816 | 10% | 420,577 | -1% |
| Internal Services | 557,276 | 560,341 | 676,820 | 676,820 | 676,820 | 0% | 676,820 | 0% |
| Total Expenditures | 6,988,783 | 7,123,902 | 9,497,703 | 8,224,861 | 9,295,733 | 13% | 9,452,683 | 2% |
| Ending Balance | \$7,811,304 | \$7,997,227 | \$6,019,999 | \$7,432,347 | \$5,337,614 | | \$2,885,931 | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

| SEWER FUND SUMMARY OF STAFFING | | | |
|---------------------------------------|---------------------------|---------------------------|---------------------------|
| | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Funded FTE's: | | | |
| Wastewater Supervision | 26.18 | 26.347 | 26.347 |
| Wastewater CIP | 0.625 | 0.625 | 0.625 |
| Total Funded FTE's: | 26.81 | 26.972 | 26.972 |

ANTIOCH
2021-23 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) | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 348,249 | 374,500 | 60,000 | 60,000 | 200,000 | 233% | 100,000 | -50% |
| Revenue from Other Agencies | 0 | 0 | 0 | 48,788 | 0 | -100% | 0 | 0% |
| Charges for Service | 6,333,928 | 6,585,290 | 6,409,475 | 6,500,000 | 6,700,000 | 3% | 6,900,000 | 3% |
| Other | 262,857 | 35 | 1,000 | 1,193 | 1,000 | -16% | 1,000 | 0% |
| Transfers In | 0 | 350,000 | 350,000 | 350,000 | 300,000 | -14% | 0 | -100% |
| Total Source of Funds | 6,945,034 | 7,309,825 | 6,820,475 | 6,959,981 | 7,201,000 | 3% | 7,001,000 | -3% |
| Use of Funds: | | | | | | | | |
| Personnel | 3,032,554 | 3,184,789 | 3,843,038 | 3,254,475 | 3,979,075 | 22% | 4,168,915 | 5% |
| Services & Supplies | 1,800,812 | 2,378,965 | 2,721,355 | 2,786,286 | 3,606,936 | 29% | 3,571,665 | -1% |
| Transfers Out | 1,423,825 | 291,901 | 437,250 | 388,436 | 426,816 | 10% | 420,577 | -1% |
| Internal Services | 535,964 | 541,281 | 657,036 | 657,036 | 657,036 | 0% | 657,036 | 0% |
| Total Use of Funds | 6,793,155 | 6,396,936 | 7,658,679 | 7,086,233 | 8,669,863 | 22% | 8,818,193 | 2% |
| Funded FTE's | 3.66 | 3.56 | 3.56 | 3.46 | 24.80 | | 24.80 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Transfer In | 0 | 0 | 700,000 | 700,000 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 0 | 0 | 700,000 | 700,000 | 0 | -100% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 156,512 | 132,302 | 152,444 | 152,444 | 156,086 | 2% | 164,706 | 6% |
| Trenchless Rehabilitation | 17,754 | 575,604 | 1,224,396 | 524,000 | 300,000 | -43% | 300,000 | 0% |
| Corrosion Rehab | 50 | 0 | 442,400 | 442,400 | 150,000 | -66% | 150,000 | 0% |
| Internal Services | 21,312 | 19,060 | 19,784 | 19,784 | 19,784 | 0% | 19,784 | 0% |
| Total Use of Funds | 195,628 | 726,966 | 1,839,024 | 1,138,628 | 625,870 | -45% | 634,490 | 1% |
| Funded FTE's | 0.75 | 0.75 | 0.50 | 0.625 | 0.625 | | 0.625 | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

SEWER SYSTEM IMPROVEMENT (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 SYSTEM IMPROVEMENT (FUND 622) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$1,103,909 | \$1,727,458 | \$2,534,793 | \$2,534,793 | \$3,045,672 | | \$3,916,901 | |
| Revenue Source: | | | | | | | | |
| Current Service Charges | 595,153 | 745,566 | 1,000,000 | 1,494,650 | 1,000,000 | -33% | 1,000,000 | 0% |
| Investment Income | 37,659 | 69,954 | 25,000 | 25,000 | 30,000 | 20% | 40,000 | 33% |
| Total Revenues | 632,812 | 815,520 | 1,025,000 | 1,519,650 | 1,030,000 | -32% | 1,040,000 | 1% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 6,212 | 7,547 | 8,551 | 8,551 | 8,551 | 0% | 8,551 | 0% |
| Sewer Main Replacement | 0 | 0 | 300,000 | 300,000 | 150,000 | -50% | 150,000 | 0% |
| Transfer Out – Sewer Fund | 0 | 0 | 700,000 | 700,000 | 0 | -100% | 0 | 0% |
| Internal Services | 3,051 | 638 | 220 | 220 | 220 | 0% | 220 | 0% |
| Total Expenditures | 9,263 | 8,185 | 1,008,771 | 1,008,771 | 158,771 | -84% | 158,771 | 0% |
| Ending Balance, June 30 | \$1,727,458 | \$2,534,793 | \$2,551,022 | \$3,045,672 | \$3,916,901 | | \$4,798,130 | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

MARINA FUND (631)

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

| MARINA FUND SUMMARY (FUND 631) | | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|-----------|---------------------|------------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % | 2022-23 Proposed | % |
| | | | | | | Change | | Change |
| Beginning Balance, July 1 | \$906,154 | \$544,128 | \$262,417 | \$262,417 | (\$112,876) | | (\$540,756) | |
| Revenue Source: | | | | | | | | |
| Investment Income | 36,415 | 19,987 | 1,000 | 1,000 | 5,000 | 400% | 5,000 | 0% |
| Charges for Services | 630,332 | 641,625 | 614,100 | 592,673 | 614,000 | 4% | 614,000 | 0% |
| Revenue from Other Agencies | 0 | 364,562 | 0 | 573 | 0 | -100% | 0 | 0% |
| Other | (68) | 8,929 | 5,000 | 450 | 1,000 | 122% | 1,000 | 0% |
| Transfers In | 0 | 10,000 | 0 | 0 | 0 | 0% | 400,000 | 100% |
| Total Revenues | 666,679 | 1,045,103 | 620,100 | 594,696 | 620,000 | 4% | 1,020,000 | 65% |
| Expenses: | | | | | | | | |
| Personnel | 274,309 | 263,385 | 329,813 | 324,165 | 321,564 | -1% | 339,276 | 6% |
| Services & Supplies | 270,644 | 292,602 | 300,680 | 303,566 | 384,210 | 27% | 393,977 | 3% |
| Debt Service | 201,970 | 201,751 | 181,389 | 181,389 | 181,389 | 0% | 181,389 | 0% |
| Capital Projects | 158,742 | 398,389 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfers Out | 1,793 | 1,813 | 152 | 152 | 0 | -100% | 0 | 0% |
| Internal Services | 121,247 | 168,874 | 160,717 | 160,717 | 160,717 | 0% | 160,717 | 0% |
| Total Expenses | 1,028,705 | 1,326,814 | 972,751 | 969,989 | 1,047,880 | 8% | 1,075,359 | 3% |
| Ending Balance, June 30 | \$544,128 | \$262,417 | (\$90,234) | (\$112,876) | (\$540,756) | | (\$596,115) | |
| Funded FTE's: | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Marina Administration | | | | 2.14 | 2.14 | | 2.14 | |
| Total Funded FTE's: | | | | 2.14 | 2.14 | | 2.14 | |

ANTIOCH
2021-23 OPERATING BUDGET

ENTERPRISE FUNDS

MARINA FUND (631) (Continued)

MARINA ADMINISTRATION FUND (631-2410)

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

| MARINA ADMINISTRATION (631-2410) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Sources of Funds: | | | | | | | | |
| Investment Income | 36,415 | 19,987 | 1,000 | 1,000 | 5,000 | 400% | 5,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 573 | 0 | -100% | 0 | 0% |
| Charges for Service | 630,332 | 641,625 | 614,100 | 592,100 | 614,000 | 4% | 614,000 | 0% |
| Other | (68) | 8,929 | 5,000 | 450 | 1,000 | 122% | 1,000 | 0% |
| Transfer in from General Fund | 0 | 0 | 0 | 0 | 0 | 0% | 400,000 | 100% |
| Total Source of Funds | 666,679 | 670,541 | 620,100 | 594,123 | 620,000 | 4% | 1,020,000 | 65% |
| Use of Funds: | | | | | | | | |
| Personnel | 274,309 | 263,385 | 329,813 | 324,165 | 321,564 | -1% | 339,276 | 6% |
| Services & Supplies | 270,644 | 292,602 | 300,680 | 303,566 | 384,210 | 27% | 393,977 | 3% |
| Debt Service | 201,970 | 201,751 | 181,389 | 181,389 | 181,389 | 0% | 181,389 | 0% |
| Transfers Out | 1,793 | 1,813 | 152 | 152 | 0 | -100% | 0 | 0% |
| Internal Services | 121,247 | 168,874 | 160,717 | 160,717 | 160,717 | 0% | 160,717 | 0% |
| Total Use of Funds | 869,963 | 928,425 | 972,751 | 969,989 | 1,047,880 | 8% | 1,075,359 | 3% |
| Funded FTE's | 1.445 | 2.75 | 2.83 | 2.14 | 2.14 | | 2.14 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Sources of Funds: | | | | | | | | |
| Revenue from other Agencies | 0 | 364,562 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer In | 0 | 10,000 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 0 | 364,562 | 0 | 0 | 0 | 0% | 0 | 0% |
| Use of Funds: | | | | | | | | |
| Marina Projects | 0 | 76,733 | 0 | 0 | 0 | 0% | 0 | 0% |
| Marina Launch Ramp Restroom | 158,742 | 321,656 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Use of Funds | 158,742 | 398,389 | 0 | 0 | 0 | 0% | 0 | 0% |

INTERNAL SERVICE FUNDS

ANTIOCH
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INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis. Internal Service Funds are also used to account for specific purposes that benefit the City as a whole, such as the Loss Control Fund. Internal Service Funds are considered Proprietary funds.

The City maintains four Internal Service Funds, which are listed below in the Internal Service Funds Summary table.

| SUMMARY OF INTERNAL SERVICE FUNDS | | | | | | | | |
|--|---------------|---------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------|------------------------------|----------------------------------|
| Internal Service Fund Title | Fund # | Estimated Balance 7/1/21 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/23 |
| Vehicle Replacement | 569 | \$6,439,864 | \$2,714,951 | \$1,206,838 | \$7,947,977 | \$2,014,071 | \$243,862 | \$9,718,186 |
| Vehicle Maintenance | 570 | 246,400 | 1,845,000 | 2,001,445 | 89,955 | 2,019,000 | 2,062,035 | 46,920 |
| Information Services | 573 | 1,292,695 | 2,425,891 | 2,826,157 | 892,429 | 2,413,413 | 2,694,870 | 610,972 |
| Loss Control | 580 | 502,248 | 2,451,000 | 2,439,003 | 514,245 | 3,001,000 | 2,995,776 | 519,469 |
| TOTAL INTERNAL SERVICE FUNDS | | \$8,481,207 | \$9,436,842 | \$8,473,443 | \$9,444,606 | \$9,447,484 | \$7,996,543 | \$10,895,547 |

ANTIOCH
2021-23 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 Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$4,050,371 | \$4,532,278 | \$5,888,327 | \$5,888,327 | \$6,439,864 | | \$7,947,977 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 113,842 | 145,328 | 25,000 | 25,000 | 50,000 | 100% | 65,000 | 30% |
| Current Service Charges | 651,466 | 2,096,006 | 1,383,546 | 1,471,587 | 2,639,951 | 79% | 1,924,071 | -27% |
| Other | 37,868 | 20,643 | 20,000 | 63,852 | 25,000 | -61% | 25,000 | 0% |
| Total Revenues | 803,177 | 2,261,977 | 1,428,546 | 1,560,439 | 2,714,951 | 74% | 2,014,071 | -26% |
| Expenditures: | | | | | | | | |
| Equipment | 320,836 | 905,278 | 1,006,500 | 1,008,500 | 1,206,436 | 20% | 243,460 | -80% |
| Internal Services | 434 | 650 | 402 | 402 | 402 | 0% | 402 | 0% |
| Total Expenditures | 321,270 | 905,928 | 1,006,902 | 1,008,902 | 1,206,838 | 20% | 243,862 | -80% |
| Ending Balance, June 30 | \$4,532,278 | \$5,888,327 | \$6,309,971 | \$6,439,864 | \$7,947,977 | | \$9,718,186 | |

ANTIOCH
2021-23 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 Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$340,821 | \$533,884 | \$426,624 | \$426,624 | \$246,400 | | \$89,955 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 8,404 | 6,335 | 500 | 500 | 5,000 | 900% | 4,000 | -20% |
| Revenue from Other Agencies | 0 | 0 | 0 | 1,505 | 0 | -100% | 0 | 0% |
| Current Service Charges | 1,660,178 | 1,442,149 | 1,785,000 | 1,715,000 | 1,815,000 | 6% | 1,990,000 | 10% |
| Other | 31,341 | 21,592 | 10,500 | 21,000 | 25,000 | 19% | 25,000 | 0% |
| Total Revenues | 1,699,923 | 1,470,076 | 1,796,000 | 1,738,005 | 1,845,000 | 6% | 2,019,000 | 9% |
| Expenditures: | | | | | | | | |
| Personnel | 533,694 | 563,245 | 746,610 | 626,898 | 891,246 | 42% | 966,177 | 8% |
| Services & Supplies | 973,166 | 1,014,091 | 1,072,329 | 1,291,331 | 1,110,199 | -14% | 1,095,858 | -1% |
| Total Expenditures | 1,506,860 | 1,577,336 | 1,818,939 | 1,918,229 | 2,001,445 | 4% | 2,062,035 | 3% |
| Ending Balance, June 30 | \$533,884 | \$426,624 | \$403,685 | \$246,400 | \$89,955 | | \$46,920 | |
| | | | | Funded | Funded | | Funded | |
| | | | | 2020-21 | 2021-22 | | 2022-23 | |
| Total Funded FTE'S | | | | 4.735 | 5.735 | | 5.735 | |

ANTIOCH
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INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573)

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

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

| INFORMATION SYSTEMS FUND 573 | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$2,413,100 | \$2,410,285 | \$1,723,271 | \$1,723,271 | \$1,292,695 | | \$892,429 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 61,654 | 46,260 | 10,000 | 10,000 | 25,000 | 150% | 25,000 | 0% |
| Revenue from Other Agencies | 0 | 0 | 0 | 6,762 | 0 | -100% | 0 | 0% |
| Current Service Charges | 1,570,386 | 1,580,261 | 1,767,569 | 1,769,869 | 1,847,259 | 4% | 1,847,259 | 0% |
| Other | 0 | 1 | 0 | 500 | 0 | -100% | 0 | 0% |
| Transfers In | 377,650 | 361,244 | 476,872 | 476,872 | 553,632 | 16% | 541,154 | -2% |
| Total Revenues | 2,009,690 | 1,987,766 | 2,254,441 | 2,264,003 | 2,425,891 | 7% | 2,413,413 | -1% |
| Expenditures: | | | | | | | | |
| Personnel | 1,196,332 | 1,232,749 | 1,564,837 | 1,447,716 | 1,630,497 | 13% | 1,646,321 | 1% |
| Services & Supplies | 719,484 | 1,340,423 | 1,151,655 | 1,145,418 | 1,094,215 | -4% | 947,104 | -13% |
| Internal Services | 96,689 | 101,608 | 101,445 | 101,445 | 101,445 | 0% | 101,445 | 0% |
| Total Expenditures | 2,012,505 | 2,674,780 | 2,817,937 | 2,694,579 | 2,826,157 | 5% | 2,694,870 | -5% |
| Ending Balance, June 30 | \$2,410,285 | \$1,723,271 | \$1,159,775 | \$1,292,695 | \$892,429 | | \$610,972 | |

ANTIOCH
2021-23 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

| INFORMATION SERVICES FUND SUMMARY OF STAFFING | | | |
|--|---------------------------|---------------------------|---------------------------|
| Funded FTE's: | Funded 2020-21 | Funded 2021-22 | Funded 2022-23 |
| Information Services | 1.10 | 1.10 | 1.10 |
| Network Support & PCs | 4.75 | 4.75 | 4.75 |
| Telephone System | 0.15 | 0.15 | 0.15 |
| GIS Support | 3.08 | 3.08 | 3.08 |
| Total Funded FTEs | 9.08 | 9.08 | 9.08 |

ANTIOCH

2021-23 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SERVICES ADMINISTRATION (573-1410)

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

2020-2021 Accomplishments:

- Replaced City Hall security cameras.
- Worked with PD to add additional community cameras throughout the City.
- Replaced CH and PD building's security camera system.
- Council Chambers interior refresh.
- Moved user files to OneDrive.
- Setup departmental websites and move departmental files to Office365.
- Upgraded PD to Office365.
- Upgraded desktops to Windows 10.
- Replaced virtual server hardware.
- Developed and implemented virtual council meeting solution.
- Deployed laptops.
- Increased City Hall staff wifi bandwidth.
- Installed new access point on third floor.
- Relocated access point on first floor.
- Hired new Computer Technician.
- Upgraded call accounting server.
- Acquired and implemented cyber security solution.
- Implemented unified messaging.
- Implemented closed captioning service for council meetings.
- Created Antiochca.gov domain.
- Updated email addressed to the new domain.

2022 & 2023 Objectives:

- Move PD users to OneDrive.
- Setup departmental websites and move departmental files to Office365.
- Azure end-point protection.
- Self-service ticketing system.
- Develop organizational software application portfolio.
- Replace PD's CAD/RMS system.

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2021-23 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

- Review/Revamp departmental policies and procedures.
- Replace Building Permit system.
- Work with all City departments to develop an Information Systems roadmap.
- Upgrade PD community room A/V.
- Install and configure redundant internet connections for PD and CH.
- Replace security camera server.
- Research and implement multi language support for council meetings.
- Upgrade production servers.

| INFORMATION SERVICES ADMINISTRATION (573-1410) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Investment Income | 61,654 | 46,260 | 10,000 | 10,000 | 25,000 | 150% | 25,000 | 0% |
| Other | 0 | 1 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Source of Funds | 61,654 | 46,261 | 10,000 | 10,000 | 25,000 | 150% | 25,000 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 279,882 | 314,003 | 291,005 | 297,990 | 303,347 | 2% | 308,976 | 2% |
| Services & Supplies | 21,294 | 19,571 | 28,468 | 27,160 | 27,462 | 1% | 27,908 | 2% |
| Total Use of Funds | 301,176 | 333,574 | 319,473 | 325,150 | 330,809 | 2% | 336,884 | 2% |
| Funded FTE's | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | | 1.10 | |

ANTIOCH
2021-23 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.

2020-2021 Accomplishments:

- Maintained 300 computers and 29 servers.
- Added and configured 4 servers for the Mark43 project, - 2 Windows and 2 Linux.
- Transferred remote connection software and DHCP Servers to new HW and upgrade them to latest release.
- Connected new primary and secondary internet circuits at PD.
- Install and configured new Cisco FTP firewall at PD to be independent from CH.
- Replace security camera system in and around CH and PD.
- Replace police vehicle MDS units.
- Research and implement new backup application, or upgrade current system to latest version.
- Upgrade interview room recording system.
- Upgrade Water Plant connection to City Hall.
- Upgrade PD to Office365.
- Upgrade desktops to Windows 10.
- Replace virtual server hardware.
- Install and configure redundant internet connections for PD and CH.
- Replace City Hall security cameras.
- Setup departmental websites and move departmental files to Office365.
- Acquired and implemented cyber security solution.
- Implemented PD's multi system integration platform.

2022 & 2023 Objectives:

- Uptime of 99% on network.
- Implement web-based work order request system for I.S.
- Upgrade building permit software.
- Replace PD's CAD/RMS system.
- Move user files to OneDrive.
- Setup departmental websites and move departmental files to Office365.
- Replace/upgrade all remaining 2008 servers.

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2021-23 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

- Upgrade PD community room A/V.
- Install and configure redundant internet connections for PD and CH.
- Hyper-V infrastructure at PD.
- Azure end-point protection.
- Self-service ticketing system.
- Upgrade Patrol vehicles LTE to 5G.
- Replace security camera servers.
- Implement new desktop ticketing system.
- Improve cell service in CH basement.
- Replace building permit/land track system.
- Replace Public Work's work order/inventory system.
- Replace all UPS's.

| INFORMATION SERVICES - NETWORK SUPPORT & PC'S (573-1420) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 0 | 0 | 0 | 6,581 | 0 | -100% | 0 | 0% |
| Billings to Departments | 1,280,054 | 1,280,054 | 1,480,638 | 1,480,638 | 1,545,638 | 4% | 1,545,638 | 0% |
| Total Source of Funds | 1,280,054 | 1,280,054 | 1,480,638 | 1,487,219 | 1,545,638 | 4% | 1,545,638 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 511,054 | 530,973 | 702,891 | 594,008 | 740,467 | 25% | 762,450 | 3% |
| Services & Supplies | 218,120 | 360,525 | 445,001 | 442,358 | 444,036 | 0% | 445,195 | 0% |
| Total Use of Funds | 729,174 | 891,498 | 1,147,892 | 1,036,366 | 1,184,503 | 14% | 1,207,645 | 2% |
| Funded FTE'S | 3.75 | 3.75 | 4.75 | 4.75 | 4.75 | | 4.75 | |

ANTIOCH
2021-23 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.

2020-2021 Accomplishments:

- 98% uptime of telephone switches.
- Over 50 add/move/delete changes.
- Implemented unified messaging.

2022 & 2023 Objectives:

- Uptime of 99.99% for telephone system.
- Upgrade to latest version of call manager.
- Upgrade to latest version of auto attendant.
- Upgrade to latest version of automated call distribution.

| INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430) | | | | | | | | |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Revised | 2021-22 Proposed | % Change | 2022-23 Proposed | % Change |
| Source of Funds: | | | | | | | | |
| Current Service Charges | 193,132 | 189,959 | 179,031 | 181,331 | 181,531 | 0% | 181,531 | 0% |
| Total Source of Funds | 193,132 | 189,959 | 179,031 | 181,331 | 181,531 | 0% | 181,531 | 0% |
| Use of Funds: | | | | | | | | |
| Personnel | 27,746 | 26,530 | 31,377 | 31,377 | 33,052 | 5% | 33,741 | 2% |
| Services & Supplies | 91,467 | 90,846 | 92,138 | 91,998 | 88,020 | -4% | 88,068 | 0% |
| Total Use of Funds | 119,213 | 117,376 | 123,515 | 123,375 | 121,072 | -2% | 121,809 | 1% |
| Funded FTE'S | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | | 0.15 | |

ANTIOCH

2021-23 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.

2020-2021 Accomplishments:

- Deployment of ArcGIS Enterprise.
- Deployment of Amazon Web Service (AWS) web server for in-house GIS publishing.
- Development of SeeClickFix web map integration.
- Completed database update of new development subdivisions.
- Achieved centerline database update of new development subdivisions.
- Established Downtown Specific Plan (DTSP) asset inventory for lights, trash cans, water control devices, and landscaping.

2022 & 2023 Objectives:

- Facilitate ArcGIS Pro migration to publish fully digital web maps internally and regulate the sharing of information; cost-savings of approximately \$5,000 annually.
- Move ArcGIS Enterprise migration to an in-house operated and maintained source; cost-savings of \$12,500-\$15,000 annually.
- CityWorks implementation with ArcGIS Enterprise (PW) to improve the City's CMMS through better infrastructure asset management and resource allocation, maximization of service delivery and better tracking of work order history, maintenance costs, asset identification, asset depreciation, etc.
- Launch ESRI Field Apps (PW) to develop a more accurate, live system which allows field edits into the City's GIS environment safely and securely.
- Establish a SeeClickFix (SCF) and FAQ Utilization Page which will describe what SCF is, provide instructions on how to submit a request and outline the process for incoming request.
- Integrate Tyler Technologies EnerGov Software (Community Development) to simplify processes including but not limited to planning documents, permitting, inspections, and land use.
- Implement Peregrine GIS Data Services for Public Safety software that integrates with GIS so that PD can leverage for improved emergency response, crime analysis, and static reporting.

ANTIOCH
2021-23 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

GIS SUPPORT SYSTEMS (573-1435)

| INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Revenue from Other Agencies | 0 | 0 | 0 | 181 | 0 | -100% | 0 | 0% |
| Current Service Charges | 0 | 2,348 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfers In | 377,650 | 361,244 | 476,872 | 476,872 | 553,632 | 16% | 541,154 | -2% |
| Total Source of Funds | 377,650 | 363,592 | 476,872 | 477,053 | 553,632 | 16% | 541,154 | -2% |
| Use of Funds: | | | | | | | | |
| Personnel | 377,650 | 361,243 | 539,564 | 524,341 | 553,631 | 6% | 541,154 | -2% |
| Services & Supplies | 88,548 | 150,144 | 249,221 | 247,075 | 334,697 | 35% | 235,933 | -30% |
| Internal Services | 96,088 | 100,272 | 100,679 | 100,679 | 100,679 | 0% | 100,679 | 0% |
| Total Use of Funds | 562,286 | 611,659 | 889,464 | 872,095 | 989,007 | 13% | 877,766 | -11% |
| Funded FTE'S | 3.00 | 2.90 | 3.00 | 3.08 | 3.08 | | 3.08 | |

ANTIOCH
2021-23 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) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Source of Funds: | | | | | | | | |
| Current Service Charges | 97,200 | 107,900 | 107,900 | 107,900 | 120,090 | 11% | 120,090 | 0% |
| Other | 0 | 0 | 0 | 500 | 0 | -100% | 0 | 0% |
| Total Source of Funds | 97,200 | 107,900 | 107,900 | 108,400 | 120,090 | 11% | 120,090 | 0% |
| Use of Funds: | | | | | | | | |
| Services & Supplies | 300,055 | 719,337 | 336,827 | 336,827 | 200,000 | -41% | 150,000 | -25% |
| Internal Services | 601 | 1,336 | 766 | 766 | 766 | 0% | 766 | 0% |
| Total Use of Funds | 300,656 | 720,673 | 337,593 | 337,593 | 200,766 | -41% | 150,766 | -25% |

ANTIOCH
2021-23 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.

| LOSS CONTROL (FUND 580) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Net Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$41,548 | \$270,783 | \$215,856 | \$215,856 | \$502,248 | | \$514,245 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 2,415 | 2,856 | 250 | 250 | 1,000 | 300% | 1,000 | 0% |
| Current Service Charges | 1,990,597 | 1,966,990 | 2,400,000 | 2,086,109 | 2,450,000 | 17% | 3,000,000 | 22% |
| Total Revenue | 1,993,012 | 1,969,846 | 2,400,250 | 2,086,359 | 2,451,000 | 17% | 3,001,000 | 22% |
| Expenditures: | | | | | | | | |
| Personnel | 0 | 0 | 196,000 | 0 | 206,146 | 100% | 221,964 | 8% |
| Services & Supplies | 1,735,597 | 2,000,972 | 2,166,998 | 1,799,967 | 2,232,857 | 24% | 2,773,812 | 24% |
| Internal Services | 28,180 | 23,801 | 0 | 0 | 0 | 0% | 0 | 0% |
| Total Expenditures | 1,763,777 | 2,024,773 | 2,362,998 | 1,799,967 | 2,439,003 | 36% | 2,995,776 | 23% |
| Ending Balance, June 30 | \$270,783 | \$215,856 | \$253,108 | \$502,248 | \$514,245 | | \$519,469 | |
| Funded FTE's | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | |

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**ANTIOCH PUBLIC FINANCING
AUTHORITY**

ANTIOCH
2021-23 OPERATING BUDGET

ANTIOCH PUBLIC FINANCING AUTHORITY

The Antioch Public Financing Authority (APFA) is a joint powers authority 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 2015A Lease Revenue Refunding Bonds – Portion related to refunding 2001 ABAG Bonds (410)
- APFA 2015A Lease Revenue Refunding Bonds – Portion related to refunding APFA 2002A&B Lease Revenue Bonds (417)
- APFA 2020 Installment Sale Agreement – Brackish Water Project (617)

| ANTIOCH PUBLIC FINANCING AUTHORITY (APFA) | | | | | | | | |
|--|---------------|---------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------|------------------------------|----------------------------------|
| COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS | | | | | | | | |
| APFA Debt Issue | Fund # | Estimated Balance 7/1/21 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/23 |
| 2015A Lease Revenue Refunding Bonds | 410 | \$259 | \$344,729 | \$344,729 | \$259 | \$348,732 | \$348,732 | \$259 |
| 2015A Lease Revenue Refunding Bonds | 417 | 1,301 | 1,537,422 | 1,537,422 | 1,301 | 1,578,922 | 1,578,922 | 1,301 |
| 2020 Installment Sale Agreement | 617 | 0 | 26,991,932 | 26,991,932 | 0 | 0 | 0 | 0 |
| TOTAL APFA | | \$1,560 | \$28,874,083 | \$28,874,083 | \$1,560 | \$1,927,654 | \$1,927,654 | \$1,560 |

ANTIOCH
2021-23 OPERATING BUDGET

ANTIOCH PUBLIC FINANCING AUTHORITY

APFA 2015A LEASE REVENUE REFUNDING BONDS (410)
(Portion related to refunding 2001 ABAG bonds)

In February 2015, Antioch Public Financing Authority (APFA) Lease Revenue Refunding Bonds were issued to refinance the APFA 2002 A&B Lease Revenue Bonds and the ABAG 2001A Lease Revenue Bonds. The APFA leases the police facility and animal shelter to the City under a site and facility lease and the base rental payments made by the City represent the debt service on the new bonds. This fund accounts for the portion related to the ABAG bonds and debt service is paid by the General Fund. Final debt service is May 2031.

| 2015A LEASE REVENUE REFUNDING BONDS (FUND 410) | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$504 | \$261 | \$263 | \$263 | \$259 | | \$259 | |
| Revenue Source: | | | | | | | | |
| Other | 4,910 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer In – General Fund | 344,777 | 345,778 | 345,273 | 345,222 | 344,729 | 0% | 348,732 | 1% |
| Total Revenues | 349,687 | 345,778 | 345,273 | 345,222 | 344,729 | 0% | 348,732 | 1% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 5,375 | 918 | 415 | 419 | 422 | 1% | 425 | 1% |
| Debt Service | 344,250 | 344,750 | 344,750 | 344,750 | 344,250 | 0% | 348,250 | 1% |
| Internal Services | 305 | 108 | 57 | 57 | 57 | 0% | 57 | 0% |
| Total Expenditures | 349,930 | 345,776 | 345,222 | 345,226 | 344,729 | 0% | 348,732 | 1% |
| Ending Balance, June 30 | \$261 | \$263 | \$314 | \$259 | \$259 | | \$259 | |

ANTIOCH
2021-23 OPERATING BUDGET

ANTIOCH PUBLIC FINANCING AUTHORITY

APFA 2015A LEASE REVENUE REFUNDING BONDS (417)
(Portion related to refunding APFA 2002 A&B Lease Revenue Bonds)

In February 2015, Antioch Public Financing Authority (APFA) Lease Revenue Refunding Bonds were issued to refinance the APFA 2002 A&B Lease Revenue Bonds and the ABAG 2001A Lease Revenue Bonds. The APFA leases the police facility and animal shelter to the City under a site and facility lease and the base rental payments made by the City represent the debt service on the new bonds. This fund accounts for the portion related to the 2002 A&B bonds and debt service is reimbursed by Successor Agency to the Antioch Development Agency. Final debt service is May 2032.

| 2015A LEASE REVENUE REFUNDING BONDS (FUND 417) | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$2,095 | \$1,313 | \$1,377 | \$1,377 | \$1,301 | | \$1,301 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 340 | 342 | 0 | 0 | 0 | 0% | 0 | 0% |
| Transfer in from ADA Retirement | 1,418,712 | 1,459,912 | 1,496,872 | 1,496,796 | 1,537,422 | 3% | 1,578,922 | 3% |
| Total Revenues | 1,419,052 | 1,460,254 | 1,496,872 | 1,496,796 | 1,537,422 | 3% | 1,578,922 | 3% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 2,151 | 4,718 | 2,150 | 2,150 | 2,200 | 2% | 2,200 | 0% |
| Debt Service | 1,417,650 | 1,455,400 | 1,494,650 | 1,494,650 | 1,535,150 | 3% | 1,576,650 | 3% |
| Internal Services | 33 | 72 | 72 | 72 | 72 | 0% | 72 | 0% |
| Total Expenditures | 1,419,834 | 1,460,190 | 1,496,872 | 1,496,872 | 1,537,422 | 3% | 1,578,922 | 3% |
| Ending Balance, June 30 | \$1,313 | \$1,377 | \$1,377 | \$1,301 | \$1,301 | | \$1,301 | |

ANTIOCH
2021-23 OPERATING BUDGET

ANTIOCH PUBLIC FINANCING AUTHORITY

APFA INSTALLMENT SALE AGREEMENT (617)
(related to Brackish Water Project)

In November 2020, the City and AOFA approved an installment sales financing agreement to provide interim financing for capital costs of the Brackish Water Desalination Project in a principal amount not to exceed \$15,000,000. This is a direct borrowing from Bank of the West. Net revenues of the Water Fund are pledged for repayment with the final due date of June 30, 2022.

| 2020 INSTALLMENT SALE AGREEMENT (FUND 617) | | | | | | | | |
|---|----------------|----------------|----------------|------------------|-------------------|---------------|-----------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 0 | 0 | 0 | 3,038,068 | 11,961,932 | 294% | 0 | -100% |
| Transfer in – Water Fund | 0 | 0 | 0 | 14,427 | 15,030,000 | 104080% | 0 | -100% |
| Total Revenues | 0 | 0 | 0 | 3,052,495 | 26,991,932 | 784% | 0 | -884% |
| Expenditures: | | | | | | | | |
| Services & Supplies | 0 | 0 | 0 | 80,000 | 0 | -100% | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 14,427 | 15,030,000 | 104080% | 0 | -100% |
| Transfer Out – Water Fund | 0 | 0 | 0 | 2,958,068 | 11,961,932 | 100% | 0 | -100% |
| Total Expenditures | 0 | 0 | 0 | 3,052,495 | 26,991,932 | 784% | 0 | -884% |
| Ending Balance, June 30 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

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**CITY OF ANTIOCH AS
SUCCESSOR AGENCY AND
HOUSING SUCCESSOR TO THE
ANTIOCH DEVELOPMENT
AGENCY**

ANTIOCH
2021-23 OPERATING BUDGET

CITY OF ANTIOCH AS SUCCESSOR AGENCY AND HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

The Antioch Development Agency (Agency or ADA) was formed June 25, 1974, for the purpose of renovating designated areas within the City limits. Project areas were designated to receive tax increment funds based on redevelopment formulas. The redevelopment funds were targeted for slum and blight areas. There are currently four former redevelopment areas in Antioch encompassing 2,082 acres, which is 11.6% of the City's incorporated area.

Effective February 1, 2012, all redevelopment agencies throughout California were abolished with AB 1X26, the Dissolution Act. The City of Antioch elected to become the Successor Agency and Housing Successor to the Antioch Development Agency. The role of the City in these capacities is to oversee the wind-down of redevelopment and pay enforceable obligations of the former Antioch Development Agency until satisfied. As a result, the former Low and Moderate Income Housing Fund of the City has been re-named the Housing Fund and will account for the enforceable obligations of the former Antioch Development Agency related to activities of the former Low and Moderate Income Housing Fund. Expenses comprise administration of existing housing loans (rental rehabilitation, first time homebuyer, housing rehabilitation). Prior to dissolution, housing activities were funded by a 20% set-aside of tax increment revenues from the five project areas of the Antioch Development Agency. This set-aside is eliminated with dissolution, and obligations after February 1st will be funded with existing fund balance from the Low and Moderate Income Housing Fund and any loan repayments that may be received. The City as Successor Agency has also established the Redevelopment Obligation Retirement Fund to account for the receipt of property taxes from Contra Costa County to pay enforceable obligations of the former Antioch Development Agency. The payment of taxes occurs in June and January of each year to pay for obligations for the following six-month period as listed on the Successor Agency's approved Recognized Obligation Payment Schedule (ROPS).

| SUMMARY OF SUCCESSOR AGENCY AND HOUSING SUCCESSOR FUNDS | | | | | | | | |
|--|---------------|---------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------|------------------------------|----------------------------------|
| Fund | Fund # | Estimated Balance 7/1/21 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/22 | Proposed Revenues | Proposed Expenditures | Estimated Balance 6/30/23 |
| Housing Fund | 227 | \$19,386,335 | \$260,702 | \$1,060,924 | \$18,586,113 | \$262,157 | \$1,083,732 | \$17,764,538 |
| Redevelopment Obligation Retirement Fund | 239 | 693,014 | 1,723,589 | 1,718,206 | 698,397 | 1,759,964 | 1,759,265 | 699,096 |
| Successor Agency Project Area #1 Debt Service | 431 | 146,632 | 149,345 | 149,312 | 146,665 | 148,904 | 148,871 | 146,698 |
| Total Successor Agency and Housing Successor Funds | | \$20,225,981 | \$2,133,636 | \$2,928,442 | \$19,431,175 | \$2,171,025 | \$2,991,868 | \$18,610,332 |

ANTIOCH
2021-23 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. A large portion of the fund balance represents the balance of housing loan receivables due the agency as well as a deferred set aside due from the Successor Agency.

| HOUSING FUND (FUND 227) | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| Statement of Revenues, Expenditures and Change in Fund Balance | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$19,594,967 | \$19,857,041 | \$20,011,082 | \$20,011,082 | \$19,386,335 | | \$18,586,113 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 208,869 | 203,678 | 13,000 | 310,748 | 13,000 | -96% | 13,000 | 0% |
| Other | 301,596 | 248,305 | 227,284 | 276,190 | 247,702 | -10% | 249,157 | 0% |
| Total Revenue | 510,465 | 451,983 | 240,284 | 586,938 | 260,702 | -56% | 262,157 | 1% |
| Expenditures: | | | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 60,639 | 100% | 83,447 | 38% |
| Services & Supplies | 233,020 | 252,236 | 1,166,525 | 1,167,025 | 955,625 | -18% | 955,625 | 0% |
| Internal Services | 15,371 | 45,706 | 44,660 | 44,660 | 44,660 | 0% | 44,660 | 0% |
| Total Expenditures | 248,391 | 297,942 | 1,211,185 | 1,211,685 | 1,060,924 | -12% | 1,083,732 | 2% |
| Ending Balance, June 30 | \$19,857,041 | \$20,011,082 | \$19,040,181 | \$19,386,335 | \$18,586,113 | | \$17,764,538 | |

ANTIOCH
2021-23 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 Position | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$1,380,850 | \$2,167,760 | \$984,243 | \$984,243 | \$693,014 | | \$698,397 | |
| Revenue Source: | | | | | | | | |
| Taxes ¹ | 2,891,332 | 1,891,492 | 1,675,888 | 1,615,188 | 1,718,589 | 6% | 1,754,964 | 2% |
| Investment Income | 34,277 | 17,879 | 5,000 | 5,000 | 5,000 | 0% | 5,000 | 0% |
| Total Revenue | 2,925,609 | 1,909,371 | 1,680,888 | 1,620,188 | 1,723,589 | 6% | 1,759,964 | 2% |
| Expenditures: | | | | | | | | |
| Administration/Other | 6,476 | 62,003 | 50,000 | 7,500 | 25,000 | 233% | 25,000 | 0% |
| Transfers Out ² | 2,099,148 | 3,024,413 | 1,904,433 | 1,897,445 | 1,686,734 | -11% | 1,727,793 | 2% |
| Internal Services | 33,075 | 6,472 | 6,472 | 6,472 | 6,472 | 0% | 6,472 | 0% |
| Total Expenditures | 2,138,699 | 3,092,888 | 1,960,905 | 1,911,417 | 1,718,206 | -10% | 1,759,265 | 2% |
| Ending Balance, June 30 | \$2,167,760 | \$984,243 | \$704,226 | \$693,014 | \$698,397 | | \$699,096 | |

¹NOTE: The County distributes taxes each June and January to pay for obligations due for the upcoming six-month period. The payment expected in June will cover expenditures for the period of July through December. Therefore, revenues will not equal expenditures due to the timing difference of what period the money received covers.

²NOTE: Transfers Out are to the Antioch Public Financing Authority Fund to pay for debt service on the 2002 Lease Revenue Bonds and 2015A Lease Revenue Bonds for which the former Antioch Development Agency was obligated to pay, and debt service funds for the 2009 Tax Allocation Bonds.

ANTIOCH
2021-23 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 2009 Tax Allocation Bonds. Details of the outstanding bond issue are as follows:

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 | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-21 | 2020-21 | 2021-22 | % | 2022-23 | % |
| | Actual | Actual | Budget | Revised | Proposed | Change | Proposed | Change |
| Beginning Balance, July 1 | \$147,913 | \$150,481 | \$151,898 | \$151,898 | \$146,632 | | \$146,665 | |
| Revenue Source: | | | | | | | | |
| Investment Income | 2,568 | 1,469 | 1,020 | 33 | 33 | 0% | 33 | 0% |
| Transfer In ¹ | 147,288 | 147,527 | 148,739 | 141,827 | 149,312 | 5% | 148,871 | 0% |
| Total Revenues | 149,856 | 148,996 | 149,759 | 141,860 | 149,345 | 5% | 148,904 | 0% |
| Expenditures: | | | | | | | | |
| Debt Service | 147,070 | 147,332 | 148,492 | 147,017 | 149,203 | 1% | 148,762 | 0% |
| Internal Services | 218 | 247 | 109 | 109 | 109 | 0% | 109 | 0% |
| Total Expenditures | 147,288 | 147,579 | 148,601 | 147,126 | 149,312 | 1% | 148,871 | 0% |
| Ending Balance, June 30 | \$150,481 | \$151,898 | \$153,056 | \$146,632 | \$146,665 | | \$146,698 | |

¹NOTE: Transfer in is from the Redevelopment Obligation Retirement Fund to pay for debt service.

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SUPPLEMENTARY INFORMATION

ANTIOCH
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ANTIOCH PUBLIC FINANCING AUTHORITY 2015A LEASE REVENUE REFUNDING BONDS DEBT SCHEDULE

| Fiscal Year | 2001 ABAG Refinanced Portion | | APFA 2002 A&B Refinanced Portion | | Aggregate Debt Service | |
|---------------|------------------------------|--------------------|----------------------------------|---------------------|------------------------|---------------------|
| | Balance | P & I Payments | Balance | P & I Payments | Balance | P & I Payments |
| 2014-15 | \$3,840,000 | \$ - | \$19,315,000 | \$ - | \$23,155,000 | \$ - |
| 2015-16 | 3,700,000 | 347,167 | 18,925,000 | 1,392,528 | 22,625,000 | 1,739,694 |
| 2016-17 | 3,525,000 | 341,700 | 18,385,000 | 1,352,450 | 21,910,000 | 1,694,150 |
| 2017-18 | 3,345,000 | 341,450 | 17,795,000 | 1,386,250 | 21,140,000 | 1,727,700 |
| 2018-19 | 3,155,000 | 344,250 | 17,150,000 | 1,417,650 | 20,305,000 | 1,761,900 |
| 2019-20 | 2,955,000 | 344,750 | 16,435,000 | 1,455,400 | 19,390,000 | 1,800,150 |
| 2020-21 | 2,745,000 | 344,750 | 15,645,000 | 1,494,650 | 18,390,000 | 1,839,400 |
| 2021-22 | 2,525,000 | 344,250 | 14,775,000 | 1,535,150 | 17,300,000 | 1,879,400 |
| 2022-23 | 2,290,000 | 348,250 | 13,820,000 | 1,576,650 | 16,110,000 | 1,924,900 |
| 2023-24 | 2,050,000 | 341,500 | 12,780,000 | 1,613,900 | 14,830,000 | 1,955,400 |
| 2024-25 | 1,795,000 | 344,500 | 11,650,000 | 1,651,900 | 13,445,000 | 1,996,400 |
| 2025-26 | 1,530,000 | 341,750 | 10,420,000 | 1,695,400 | 11,950,000 | 2,037,150 |
| 2026-27 | 1,250,000 | 343,500 | 9,165,000 | 1,658,900 | 10,415,000 | 2,002,400 |
| 2027-28 | 955,000 | 344,500 | 7,570,000 | 1,936,150 | 8,525,000 | 2,280,650 |
| 2028-29 | 650,000 | 339,750 | 5,855,000 | 1,976,400 | 6,505,000 | 2,316,150 |
| 2029-30 | 325,000 | 344,500 | 4,005,000 | 2,025,650 | 4,330,000 | 2,370,150 |
| 2030-31 | - | 334,750 | 2,055,000 | 2,070,150 | 2,055,000 | 2,404,900 |
| 2031-32 | - | - | - | 2,116,650 | - | 2,116,650 |
| TOTALS | | \$5,491,317 | | \$28,355,828 | | \$33,847,144 |

- APFA 2002A&B Portion – Debt payments reimbursed by the Successor Agency to the Antioch Development Agency

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SUPPLEMENTARY INFORMATION

MARINA - LOAN REPAYMENT SCHEDULES

| FISCAL YEAR | #84-21-45 | | #85-21-130 | | #86-21-166 | | #87-21-59 | |
|-------------|-------------|----------------|-------------|----------------|------------|----------------|-----------|----------------|
| | Balance | P & I Payments | Balance | P & I Payments | Balance | P & I Payments | Balance | P & I Payments |
| 1989-90 | \$2,000,000 | | | | | | | |
| 1999-91 | 1,953,343 | \$166,657 | \$3,000,000 | | | | | |
| 1991-92 | 1,903,886 | 166,657 | 2,945,081 | \$234,919 | \$500,000 | | \$715,198 | \$43,460 |
| 1992-93 | 1,851,461 | 166,657 | 2,886,867 | 234,919 | 491,607 | \$31,893 | 704,154 | 42,309 |
| 1993-94 | 1,805,528 | 139,644 | 2,837,468 | 195,516 | 483,236 | 31,053 | 694,334 | 42,309 |
| 1994-95 | 1,747,133 | 139,644 | 2,769,638 | 195,516 | 473,929 | 31,053 | 683,271 | 42,309 |
| 1995-96 | 1,686,110 | 139,644 | 2,698,756 | 195,516 | 464,203 | 31,053 | 671,709 | 42,309 |
| 1996-97 | 1,622,341 | 139,644 | 2,624,684 | 195,516 | 454,039 | 31,053 | 659,627 | 42,309 |
| 1997-98 | 1,555,702 | 139,644 | 2,547,279 | 195,516 | 443,418 | 31,053 | 647,001 | 42,309 |
| 1998-99 | 1,486,065 | 139,644 | 2,466,390 | 195,516 | 432,318 | 31,053 | 633,807 | 42,309 |
| 1999-00 | 1,413,294 | 139,644 | 2,381,862 | 195,516 | 420,720 | 31,053 | 620,019 | 42,389 |
| 2000-01 | 1,336,349 | 140,543 | 2,292,825 | 196,220 | 408,579 | 31,073 | 605,531 | 42,389 |
| 2001-02 | 1,255,942 | 140,543 | 2,199,783 | 196,220 | 395,892 | 31,073 | 590,391 | 37,550 |
| 2002-03 | 1,226,926 | 85,533 | 2,153,929 | 144,844 | 388,571 | 25,136 | 579,408 | 37,550 |
| 2003-04 | 1,196,605 | 85,533 | 2,106,012 | 144,844 | 380,921 | 25,136 | 567,932 | 37,550 |
| 2004-05 | 1,164,919 | 85,533 | 2,055,938 | 144,844 | 372,927 | 25,136 | 555,939 | 37,550 |
| 2005-06 | 1,131,807 | 85,533 | 2,003,611 | 144,844 | 364,572 | 25,136 | 543,406 | 37,550 |
| 2006-07 | 1,097,205 | 85,533 | 1,948,930 | 144,844 | 355,842 | 25,136 | 530,309 | 37,550 |
| 2007-08 | 1,061,047 | 85,533 | 1,891,788 | 144,844 | 346,719 | 25,136 | 516,623 | 37,550 |
| 2008-09 | 1,023,261 | 85,533 | 1,832,074 | 144,844 | 337,185 | 25,136 | 502,321 | 37,550 |
| 2009-10 | 983,775 | 85,533 | 1,769,673 | 144,844 | 327,223 | 25,136 | 487,376 | 37,550 |
| 2010-11 | 942,511 | 85,533 | 1,704,465 | 144,844 | 316,812 | 25,136 | 471,758 | 37,550 |
| 2011-12 | 899,391 | 85,533 | 1,636,322 | 144,844 | 305,932 | 25,136 | 455,437 | 37,550 |
| 2012-13 | 854,331 | 85,533 | 1,565,112 | 144,844 | 294,563 | 25,136 | 438,381 | 37,550 |
| 2013-14 | 807,243 | 85,533 | 1,490,698 | 144,844 | 282,682 | 25,136 | 420,559 | 37,550 |
| 2014-15 | 758,036 | 85,533 | 1,412,936 | 144,844 | 270,267 | 25,136 | 401,934 | 37,550 |
| 2015-16 | 706,627 | 85,521 | 1,331,674 | 144,844 | 257,293 | 25,136 | 382,471 | 37,550 |
| 2016-17 | 684,102 | 54,323 | 1,246,755 | 144,844 | 243,735 | 25,136 | 362,132 | 37,550 |
| 2017-18 | 660,564 | 54,323 | 1,158,021 | 144,838 | 229,567 | 25,136 | 340,878 | 37,550 |
| 2018-19 | 635,966 | 54,323 | 1,121,107 | 89,025 | 214,762 | 25,136 | 318,667 | 37,535 |
| 2019-20 | 610,261 | 54,323 | 1,082,532 | 89,025 | 199,312 | 25,115 | 295,472 | 22,716 |

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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 |

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SUPPLEMENTARY INFORMATION

CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY DEBT REPAYMENT SCHEDULE

| FISCAL YEAR | DEBT SERVICE AREA #1 2009 TAB'S | |
|----------------|---------------------------------------|--------------------|
| | Balance | Payments |
| 2009-10 | \$2,080,841 | \$23,594 |
| 2010-11 | 1,985,498 | 148,206 |
| 2011-12 | 1,891,432 | 144,762 |
| 2012-13 | 1,794,313 | 144,730 |
| 2013-14 | 1,694,977 | 144,697 |
| 2014-15 | 1,593,058 | 144,664 |
| 2015-16 | 1,488,489 | 144,629 |
| 2016-17 | 1,381,201 | 144,594 |
| 2017-18 | 1,271,124 | 144,558 |
| 2018-19 | 1,158,184 | 144,520 |
| 2019-20 | 1,042,309 | 144,482 |
| 2020-21 | 923,420 | 144,443 |
| 2021-22 | 801,441 | 144,403 |
| 2022-23 | 676,289 | 144,362 |
| 2023-24 | 547,884 | 144,319 |
| 2024-25 | 416,141 | 144,276 |
| 2025-26 | 280,972 | 144,231 |
| 2026-27 | 142,289 | 144,186 |
| 2027-28 | - | 144,139 |
| TOTALS | | \$2,627,794 |

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SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY

Account Groups: Account groups are used to establish accounting control of general fixed assets and the unmatured principal of general long-term obligations. Assets and liabilities of these funds are neither spendable resources nor do they require current appropriation. Therefore, they are accounted for separately from the governmental fund types.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Agency Funds: Agency funds are used to account for assets held by the City as an agent for individuals, private organizations, other governments and/or other funds.

Appropriation: An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

Assessed Valuation: A dollar value placed on real estate or other property by Contra Costa County as a basis for levying property taxes.

Assessment District: Defines area of land that is benefited by the acquisition, construction, or maintenance of a public improvement. An assessment is levied and collected in the regular property tax bill to fund the improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Audit: A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves, and cash on hand.

Beginning/Ending (Unappropriated) Fund Balance/Net Position: Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand.

Bond: A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

Budget: A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period (July 1 through June 30). The budget is proposed until it has been approved by the City Council.

Budget Amendment: The City Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

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GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Budget Hearing: A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

Building Permits: The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing, and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred. These fees are collected into the General Fund.

Business License Tax: The Business License Tax is imposed for the privilege of conducting business within the City. These fees are collected into the General Fund.

Capital Improvement: A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

Capital Improvement Program (CIP): A financial plan of proposed capital improvement projects with single- and multiple-year capital expenditures/expenses. The Capital Improvement Program plans for five years and is updated annually.

Capital Outlay: A budget appropriation category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of five years. Non-CIP capital outlay is budgeted in the City's operating budget.

Capital Projects: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

CDBG: Community Development Block Grant – a program designed by the U.S. Department of Housing and Urban Development to revitalize low-and-moderate-income areas within a city.

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).

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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.

ANTIOCH

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SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

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.

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, and Loss Control Fund.

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.

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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.

