

**2023-25
OPERATING BUDGET**

ADOPTED JUNE 13, 2023



ANTIOCH
2023-25 OPERATING BUDGET

CITY OF ANTIOCH, CALIFORNIA
2023-25 OPERATING BUDGET

ANTIOCH
2023-25 OPERATING BUDGET

CITY OF ANTIOCH
2023-25 OPERATING BUDGET

Adopted June 13, 2023

City Council

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

Other Elected Officials

Elizabeth Householder, City Clerk
Lauren Posada, City Treasurer

City Attorney

Thomas Lloyd Smith

Acting City Manager

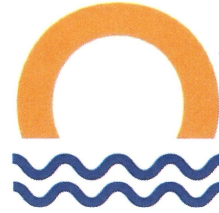
Forrest Ebbs

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Department Directors

Dawn Merchant, Finance Director
Scott Buenting, Acting Public Works Director/City Engineer
Forrest Ebbs, Community Development Director
Dr. Steven A. Ford, Police Chief
Ana Cortez, Human Resources Director
Alan Barton, Information Services Director
Kwame Reed, Economic Development Director
Bradley Helfenberger, Parks and Recreation Director
Tasha Johnson, Public Safety and Community Resources Director

City of Antioch
Third & "H" Streets, P.O. Box 5007
Antioch, California 94531-5007
www.antiochca.gov



June 13, 2023

Honorable Mayor and City Council:

I am pleased to submit the Fiscal Year 2023-2025 two-year budget for the City of Antioch. The City's fiscal outlook reflects stable revenues and a strong recovery from a worldwide pandemic. As we move forward into this next season of growth for the City, we are reminded of the daily challenges that cities across the State of California face.

In the years to come, the City of Antioch will face what may be its greatest individual challenge as it responds to a very real and very difficult situation in the Antioch Police Department. This effort will require commitment, determination, transparency and nearly every other quality of good governance. The City of Antioch will be tested and challenged to respond. In the end, the City stands to be a stronger, more responsive and greater organization.

With the adoption of this budget, the City recognizes its ongoing commitment to serving its diverse and growing population. The programs delivered by the City of Antioch are essential to the community and the staff chosen to lead these programs are up for the challenge.

Overall, the proposed budget retains services in the City. The use of the Budget Stabilization Fund, though minor, reinforces the need for ongoing financial stewardship. The vision for the future of the City has been cast and staff will continue to find innovative and creative ways to deliver.

It is my pleasure to serve the City of Antioch and, on behalf of the City staff that deliver services every day, I humbly submit this budget for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Forrest Ebbs", is written over the typed name.

Forrest Ebbs

Acting City Manager

ANTIOCH

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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 2023-25 budget, City staff reviewed the 2022-23 fiscal year and estimated the expenditures and revenues anticipated for the next two years. As a result, this budget revises the FY 2022-23 budget and incorporates revenues and expenditures that are expected to be incurred during FY 2023-24 and 2024-25.

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 2022-23 accomplishments, highlights the financial outlook, and summarizes the City's priorities for fiscal years 2024 through 2025. 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.

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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 2024 through 2025 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 mid-year 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

2023-25 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 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 by district 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, 2023 is reported at 115,074 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 49,700 and the unemployment rate is 4.5 percent as of April 2023. 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 2020 census, there were 35,742 households in the City of Antioch. Persons per household number was 3.19.

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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
2023-25 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

ANTIOCH

2023-25 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

2023-25 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.

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2023-25 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

2023-25 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 review 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.

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2023-25 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2023/75

APPROPRIATIONS LIMIT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2023-24

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 2023-24 appropriations limit is the sum of \$173,215,425; 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 4.44 percent for Fiscal Year 2023-24, selects the population percent change of 0.94 percent certified by the State Department of Finance for Fiscal Year 2023-24, and establishes the appropriations limit for the Fiscal Year 2023-24 as \$173,215,425.

* * * * *

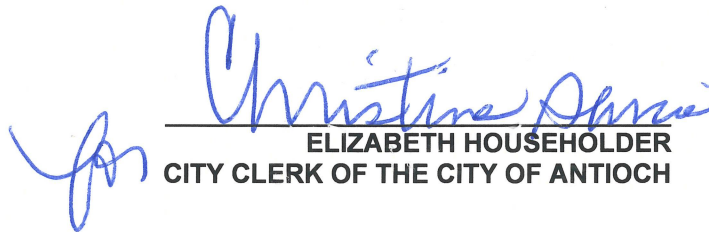
The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 23, 2023, by the following vote:

AYES: Council Members District 2 Barbanica, District 3 Ogorchock, District 4 Wilson, Mayor Pro Tem (District 1) Torres-Walker and Mayor Thorpe

NOES: None

ABSTAIN: None

ABSENT: None


ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

ANTIOCH

2023-25 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2023/95

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AND ADOPTING A TWO-YEAR OPERATING BUDGET FOR FISCAL YEARS 2023-25, APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN, AND REVISING THE 2022-23 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 2023-25 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 2023-25 Operating Budget document as submitted by the City Manager; and

WHEREAS, the City Council did receive, consider and evaluate the revised 2022-23 portion of the Operating Budget as submitted; and

NOW THEREFORE BE IT RESOLVED:

SECTION 1. The Acting City Manager's 2023-25 Fiscal Years Operating Budget, incorporated herein by reference, for general and special City purposes, and the 2022-23 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 2023-25 fiscal years.

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

Appropriations requiring Council action are:

- Appropriation of reserves, except replacement reserves;

ANTIOCH
2023-25 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 2023-25 as detailed on page 59 of the adopted 2023-25 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.

SECTION 5. The City Council hereby approves the annual recurring purchase orders and/or contracts as detailed on pages 51-52 of the adopted budget document.

* * * * *

ANTIOCH
2023-25 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

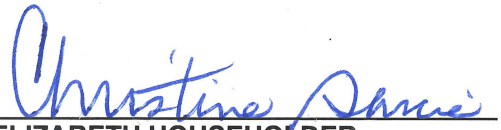
I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 13th day of June 2023, by the following vote:

AYES: Council Members District 2 Barbanica, District 3 Ogorchock, District 4 Wilson, Mayor Pro Tem (District 1) Torres-Walker, and Mayor Thorpe

NOES: None

ABSTAIN: None

ABSENT: None

for 
ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

ANTIOCH
2023-25 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

RESOLUTION NO. 2023/96

RESOLUTION OF THE CITY OF ANTIOCH PUBLIC FINANCING AUTHORITY ADOPTING A TWO-YEAR BUDGET FOR THE FISCAL YEARS 2023-25 AND REVISING THE 2022-23 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 2023-25 Fiscal Years and the 2022-23 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 13th day of June 2023, by the following vote:

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

Yes 
ELIZABETH HOUSEHOLDER, SECRETARY

ANTIOCH
2023-25 OPERATING BUDGET

BUDGET STRATEGIES AND POLICIES

SA RESOLUTION NO. 2023/40

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 2023-25 BUDGET AND REVISING THE 2022-23 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; and

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

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

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

WHEREAS, the City Council as Successor Agency and Housing Successor to the Antioch Development Agency did receive, consider and evaluate the revised 2022-23 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 2023-25 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 2022-23 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 13th day of June 2023, by the following vote:

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


ELIZABETH HOUSEHOLDER, RECORDING SECRETARY

**CITY OF ANTIOCH
2023-25 OPERATING BUDGET**

STAFFING OVERVIEW

ANTIOCH

2023-25 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:

2023-25 POSITION ALLOCATION SUMMARY – FUNDED POSITIONS

GENERAL FUND POSITIONS	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 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	1.00	1.00	2.00
Executive Legal Assistant	1.00	1.00	1.00
Sub-total	3.00	3.00	4.00
CITY MANAGER (100-1130)			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	0.00	1.00
Public Information/Communications Officer	1.00	0.00	1.00
Principal Executive Assistant	1.00	1.00	1.00
Sub-total	4.00	2.00	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 Analyst I	2.00	1.00	2.00
Sub-total	4.00	3.00	4.00

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 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
Administrative Assistant	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Technician	3.00	2.00	3.00
Sub-total	6.00	5.00	6.00
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	25.15	21.15	26.15
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	1.90	2.90
Accounting Technician I/II	2.00	2.00	3.00
Finance Analyst	1.00	0.00	0.00
Payroll Specialist	2.00	2.00	2.00
Sub-total	8.90	6.90	8.90
Finance Operations (100-1230)			
Finance Services Supervisor	0.15	0.15	0.15

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
Finance Operations (100-1230) (Cont.)			
Accounting Technician	0.00	0.00	0.10
Customer Service Representative I & II (charged .45 to 6112330/.45 to 6212220)	0.40	0.40	0.30
Business License Representative	2.00	2.00	2.00
Sub-total	2.55	2.55	2.55
FINANCE TOTAL	12.25	10.25	12.25
PUBLIC WORKS DEPARTMENT:			
Administration (100-2140)			
Director of Public Works/City Engineer	1.00	0.00	1.00
Deputy Director of Public Works	0.34	0.34	0.34
Lead Warehouse Maintenance Worker	0.07	0.00	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	0.54	1.78
Street Maintenance (100-2160)			
Operations Supervisor	0.28	0.28	0.28
Street Maintenance Leadworker	2.00	1.00	2.00
Street Maintenance Worker I & II	5.00	4.00	5.00
Public Works Technician	0.15	0.15	0.15
Code Enforcement Maintenance Worker/General Laborer (Abatement Team)	4.00	4.00	4.00
Equipment Operator	1.00	1.00	1.00
Sub-total	12.43	10.43	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
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 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	0.15	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	0.00	1.00
Assistant City Engineer	1.00	0.00	0.00
Engineering Manager	0.00	0.00	1.00
Senior Public Works Inspector	1.00	1.00	1.00
Public Works Inspector	2.00	1.00	2.00
Administrative Analyst II	1.00	1.00	1.00
Administrative Assistant	0.50	0.50	0.50
Development Services/Engineering Tech (Assoc)	1.00	1.00	1.00
Sub-total	7.75	4.50	7.75
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

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
Capital Improvement Administration (100-5170) (Cont.)			
Administrative Assistant	0.50	0.50	0.50
Sub-total	3.75	2.75	3.75
PUBLIC WORKS GENERAL FUND TOTAL	33.075	25.173	33.075
POLICE DEPARTMENT (ALL DIVISIONS 100-3*):			
Chief of Police (.10 funded Animal Control Fund)	0.90	0.90	0.90
Police Captain	2.00	2.00	2.00
Police Lieutenant	6.00	6.00	6.00
Police Sergeant	11.00	10.00	11.00
Police Corporal	7.00	7.00	7.00
Police Officer	88.00	67.00	88.00
Community Service Officer	11.00	11.00	11.00
Administrative Analyst I/III	2.00	2.00	2.00
Police Records Supervisor	1.00	1.00	1.00
Police Evidence Supervisor	0.00	0.00	1.00
Lead Police Records Technician	2.00	2.00	2.00
Police Records Technician	7.00	4.00	7.00
Crime Analyst	2.00	1.00	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	155.90	127.90	156.90
COMMUNITY RESOURCES DEPARTMENT:			
Youth Network Services (100-4700)			
Public Safety & Community Resources Director (to Administration in FY24)	0.20	0.20	0.00
Youth Network Services Manager	1.00	1.00	1.00
Youth Services Program Coordinator	1.00	1.00	1.00
Sub-total	2.20	2.20	2.00
Housing and Homelessness (100-4705)			
Public Safety & Community Resources Director (to Administration in FY24)	0.15	0.15	0.00

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
COMMUNITY RESOURCES DEPARTMENT (Cont.):			
Housing and Homelessness (100-4705) (Cont.)			
Unhoused Resident Coordinator	1.00	1.00	1.00
Sub-total	1.15	1.15	1.00
Violence Intervention and Prevention (100-4706)			
Public Safety & Community Resources Director (to Administration in FY24)	0.15	0.15	0.00
Public Safety Manager	1.00	0.00	1.00
Community Engagement Coordinator	1.00	0.00	1.00
Sub-total	2.15	0.15	2.00
Community Engagement (100-4707)			
Public Safety & Community Resources Director (to Administration in FY24)	0.15	0.15	0.00
Community Resources Specialists	4.00	0.00	4.00
Sub-total	4.15	0.15	4.00
Administration (100-4708)			
Public Safety & Community Resources Director	0.10	0.10	0.75
Administrative Assistant III	1.00	1.00	1.00
Sub-total	1.10	1.10	1.75
COMMUNITY RESOURCES GENERAL FUND TOTAL	10.75	4.75	10.75
COMMUNITY DEVELOPMENT DEPARTMENT:			
Administration (100-5110)			
Community Development Director	0.00	0.00	1.00
Administrative Analyst	0.00	0.00	1.00
Community Development Technician (Snr)	0.00	0.00	1.00
Sub-total	0.00	0.00	3.00
Land Planning Services (100-5130)			
Community Development Director (to Administration in FY24)	0.34	0.34	0.00
Planning Manager	1.00	0.00	0.00
Administrative Analyst (to Administration in FY24)	0.34	0.34	0.00
Principal/Senior/Associate Planner	3.00	2.00	3.00

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

GENERAL FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
Land Planning Services (100-5130) (Cont.)			
Community Development Technician (Assoc/Snr) (Snr to Administration in FY24)	2.00	1.00	1.00
Sub-total	6.68	3.68	4.00
Code Enforcement (100-5140)			
Community Development Director (to Administration in FY24)	0.33	0.33	0.00
Administrative Analyst (to Administration in FY24)	0.33	0.33	0.00
Code Enforcement Manager	1.00	1.00	1.00
Code Enforcement Officer	14.00	9.00	14.00
Community Development Technician (Snr/Asst)	3.00	2.00	3.00
Sub-total	18.66	12.66	18.00
Building Inspection (100-5160)			
Community Development Director (to Administration in FY24)	0.33	0.33	0.00
Building Inspection Services Manager	1.00	1.00	1.00
Administrative Analyst (to Administration in FY24)	0.33	0.33	0.00
Community Development Technician (Asst)	2.00	1.00	2.00
Building Inspector I/II with certificate	3.00	1.00	3.00
Sub-total	6.66	3.66	6.00
COMMUNITY DEVELOPMENT TOTAL	32.00	20.00	31.00
GRAND TOTAL GENERAL FUND	269.125	209.223	270.125

POLICE DEPARTMENT SUMMARY	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
General Fund Sworn	114.90	92.90	114.90
General Fund Non-Sworn	41.00	35.00	42.00
Sub-total General Fund	155.90	127.90	156.90
Other Funds Sworn	0.10	0.10	0.10
GRAND TOTAL POLICE DEPARTMENT	156.00	128.00	157.00

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
SPECIAL REVENUE FUNDS POSITIONS			
GAS TAX FUND (213-2530)			
Senior Civil Engineer	0.50	0.00	0.50
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
ANIMAL SERVICES FUND (FUND 214):			
Police Chief	0.10	0.10	0.10
Animal Services Manager	1.00	1.00	1.00
Animal Services Supervisor	1.00	1.00	1.00
Doctor of Veterinary Medicine	1.00	1.00	1.00
Registered Vet Tech	1.00	1.00	2.00
Animal Services Technician	3.00	2.00	3.00
Office Assistant	1.00	1.00	1.00
Animal Control Officer	3.00	2.00	3.00
ANIMAL CONTROL TOTAL	11.10	9.10	12.10
RECREATION SERVICES (FUND 219):			
Recreation Community Recreation (219-4495)			
Parks and Recreation Director	0.50	0.50	0.50
Recreation Coordinator	1.50	1.50	1.50
Recreation Supervisor/Recreation Services Manager in FY24/FY25	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00
Administrative Assistant II/III	2.00	2.00	2.00
Sub-total	6.00	6.00	6.00
Recreation Services – NRCC/Senior Programs (219-4410 & 4420)			
Recreation Supervisor	1.00	1.00	1.00
Recreation Coordinator	1.00	0.00	1.00
Sub-total	2.00	1.00	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
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 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	0.50	0.50
Aquatics Maintenance Worker I/II	1.00	1.00	1.00
Sub-total	3.00	3.00	3.00
RECREATION FUND TOTAL	12.00	11.00	12.00
SOLID WASTE (FUND 226):			
Public Safety & Community Resources Director	0.10	0.10	0.10
Administrative Analyst III	0.68	0.34	0.68
SOLID WASTE TOTAL	0.78	0.44	0.78
SUCCESSOR AGENCY (FUND 227):			
Public Safety & Community Resources Director	0.15	0.15	0.15
Administrative Analyst I	1.00	0.00	1.00
SUCCESSOR AGENCY FUND TOTAL	1.15	0.15	1.15
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	0.000	0.750
Collections Systems Worker I/II	3.000	2.000	3.000
Administrative Analyst III	0.340	0.170	0.340
NPDES TOTAL	4.240	2.320	4.240
STREET LIGHT & LANDSCAPE MAINT. DIST. (SLLMD) (FUNDS 251-259):			
Operations Supervisor	0.5950	0.5950	0.5950
Landscape Maintenance Worker II	2.5875	2.0000	2.5875
General Laborer	1.2535	1.2535	1.2535
SLLMD 251 – 259 TOTAL	4.436	3.719	4.436

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

INTERNAL SERVICE FUNDS POSITIONS	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 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	1.000	1.000	1.000
Equipment Mechanic I/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	0.000	0.060
VEHICLE EQUIPMENT MAINTENANCE TOTAL	5.735	4.615	5.735
INFORMATION SYSTEMS (FUND 573):			
Information Systems (573-1410)			
Information Systems Director (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)			
Information Systems Director (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.)	2.50	2.50	2.50
Computer Technician/Senior	2.00	2.00	2.00
Sub-total	4.75	4.75	4.75
Telephone System (573-1430)			
Information Systems Director (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
GIS Technician	1.00	0.00	1.00
Public Works Technician	0.18	0.18	0.18

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

INTERNAL SERVICE FUNDS POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
GIS Support Services (573-1435) (Cont.)			
Administrative Assistant II	0.90	0.90	1.00
Sub-total	4.08	3.08	4.08
INFORMATION SYSTEMS TOTAL	10.08	9.08	10.08
LOSS CONTROL FUND (580)			
Loss Control (580-1160)			
Risk Manager	1.00	1.00	1.00
LOSS CONTROL TOTAL	1.00	1.00	1.00
ENTERPRISE FUND POSITIONS	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
WATER FUND (611):			
Water Supervision (611-2310)			
Deputy Public Works Director	0.33	0.33	0.33
Water Treatment Plant Superintendent	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00
Water Distribution Superintendent	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00
Water Quality Analyst	1.00	0.00	1.00
Administrative Analyst I/III	1.81	1.03	1.81
Sub-total	7.14	5.36	7.14
Water Production (611-2320)			
Water Treatment Plant Operator/Senior/Trainee	7.00	4.00	8.00
Water Treatment Maintenance Worker	4.00	2.00	4.00
Water Treatment Plant Instrument Tech.	2.00	2.00	2.00
General Laborer	0.00	0.00	2.00
Public Works Technician – Assistant	0.00	0.00	1.00
Laboratory Assistant	1.00	1.00	1.00
Sub-total	14.00	9.00	18.00

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

ENTERPRISE FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
Water Distribution (611-2330)			
Finance Director	0.075	0.075	0.075
Finance Services Supervisor	0.425	0.425	0.425
Public Works Technician	1.000	1.000	1.000
Accounting Technician	0.500	0.500	0.950
Lead Customer Service Representative	0.500	0.000	0.500
Customer Service Representative I/II	2.800	2.800	2.350
Lead Water Distribution Operator	4.000	3.000	4.000
Cross Connection Control Specialist Leadworker	1.000	1.000	1.000
Cross Connection Control Specialist II	1.000	0.000	1.000
Equipment Operator	2.500	1.500	2.500
Water Distribution Operator I/II	13.50	10.50	13.50
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	0.000	0.800
General Laborer	1.167	1.167	1.167
Warehouse Maintenance Worker II	0.800	0.000	0.800
Administrative Assistant	0.500	0.500	0.500
Sub-total	31.067	22.967	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	52.832	37.827	56.832
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	1.470	0.860	1.470

ANTIOCH
2023-25 OPERATING BUDGET

STAFFING OVERVIEW

ENTERPRISE FUND POSITIONS (Continued)	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
Wastewater Supervision (621-2210) (Cont.)			
Public Works Technician	1.000	1.000	1.000
Finance Director	0.075	0.075	0.075
Finance Services Supervisor	0.425	0.425	0.425
Accounting Technician	0.500	0.500	0.950
Lead Customer Service Representative	0.500	0.000	0.500
Customer Service Representative I/II	2.800	2.800	2.350
Lead Collections System Worker	2.250	1.000	2.250
Water Distribution Operator I/II	0.500	0.500	0.500
Collections Systems Worker I/II	10.000	9.000	10.000
Equipment Operator	2.500	2.500	2.500
Sewer Camera Truck Operator	1.000	1.000	1.000
Street Maint. Worker I & II (0.50 charged to Water Fund)	0.500	0.500	0.500
General Laborer	0.167	0.167	0.167
Lead Warehouse Maintenance Worker	0.070	0.000	0.070
Warehouse Maintenance Worker	0.070	0.000	0.070
Sub-total	26.507	23.007	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	27.132	23.507	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

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2023-25 OPERATING BUDGET

STAFFING OVERVIEW

SUMMARY OF STAFFING	Total Funded FY 22-23 FTE	Total Filled FTE's 5.30.23	Total Funded FY 24&25 FTE
GRAND TOTAL FY23	403.00	315.00	
GRAND TOTAL FY24			409.00
GRAND TOTAL FY25			409.00

The following PERS payroll contribution assumptions are in the Fiscal Year 2023-25 budget (rates include UAL):

	FISCAL YEAR 2023-24		FISCAL YEAR 2024-25	
	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	36.31%	98.805%*	35.00%	101.805%*
Classic Employees - WTP	34.31%*	n/a	33.00%*	n/a
2 nd Tier	n/a	24.63%*	n/a	25.183%*
PEPRA – all groups	36.31%	14.50%	35.00%	14.645%

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

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2023-25 OPERATING BUDGET

STAFFING OVERVIEW

The following full-time equivalent positions have been added in fiscal years 2024 & 2025:

Position	# of Positions	Funding Source
<u>2024 & 2025 New Positions Added</u>		
Police Evidence Supervisor	1	General Fund
Registered Veterinary Technician	1	General Fund/Animal Services Fund
Assistant City Attorney	1	General Fund
Engineering Manager	1	General Fund
Principal Planner	2	General Fund
Recreation Services Manager	1	Recreation Fund
Accounting Technician	2	General Fund/Water Fund/Sewer Fund
General Laborer	2	Water Fund
Assistant Public Works Technician	1	Water Fund
Water Treatment Plant Operator	1	Water Fund
Total Additional Funded Positions in 2024 & 2025	13	
<u>2024 & 2025 Positions Unfunded/Replaced</u>		
Planning Manager	(1)	General Fund
Assistant City Engineer	(1)	General Fund
Customer Service Representative	(1)	General Fund/Water Fund/Sewer Fund
Finance Analyst	(1)	General Fund
Senior Planner	(2)	General Fund
Recreation Supervisor	(1)	Recreation Fund
Total Positions Unfunded/Replaced in 2024 & 2025	(7)	
Net Positions Added	6	

ANTIOCH
2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

ANTIOCH

2023-25 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, summary of revenues and expenditures for all City 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.

Revenues and Expenditures – All City Funds

Tables of City-wide projected revenues and expenditures by fund type for 2023-24 and 2024-25.

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.

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY									
Revenue Type	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Taxes:									
Property Tax-Secured	\$11,160,335	\$11,922,624	\$12,498,785	\$13,651,173	\$13,851,173	\$14,197,220	2%	\$14,765,108	4%
Property Tax In Lieu of VLF	8,398,594	8,898,578	9,311,807	10,170,356	10,170,167	10,576,974	4%	11,000,000	4%
Property Tax-Unsecured	346,866	363,328	356,195	340,000	360,000	360,000	0%	360,000	0%
Property Tax-Other	901,050	935,063	1,147,635	700,000	1,000,000	1,000,000	0%	1,000,000	0%
Other In Lieu Taxes	499	501	460	0	507	500	0%	500	0%
Unitary Tax	501,044	489,766	491,942	525,000	525,000	525,000	0%	525,000	0%
Total Property Tax	21,308,388	22,609,860	23,806,824	25,386,529	25,906,847	26,659,694	3%	27,650,608	4%
Franchises - Miscellaneous	9,086	58,275	24,330	58,660	10,000	10,000	0%	10,000	0%
Franchise-Gas	1,046,728	1,208,842	1,816,803	1,853,139	2,431,068	2,504,000	3%	2,579,120	3%
Franchise-Electric	485,669	545,846	565,832	579,086	628,089	646,932	3%	666,340	3%
Franchise-Cable TV	1,237,479	1,227,035	1,251,686	1,270,000	1,270,000	1,308,100	3%	1,347,340	3%
Franchise-Refuse Collection	1,208,474	1,276,803	1,383,049	1,353,170	1,353,170	1,293,031	-4%	1,336,622	3%
Total Franchise Taxes	3,987,436	4,316,801	5,041,700	5,114,055	5,692,327	5,762,063	1%	5,939,422	3%
Business License Tax	1,460,546	1,545,935	1,737,681	1,400,000	1,530,000	1,500,000	-2%	1,500,000	0%
Business License Tax - Rentals	2,381,821	2,183,426	1,877,964	2,260,000	1,845,000	1,900,000	3%	2,000,000	5%
Business License Tax Penalty	84,782	79,739	93,691	50,000	290,000	85,000	-71%	85,000	0%
Business Lic Tax Application	97,890	87,954	80,001	80,000	117,000	80,000	-32%	80,000	0%
Contractors Business License	10,536	12,134	13,139	20,000	2,800	10,000	257%	10,000	0%
Total Business License Taxes	4,035,575	3,909,188	3,802,476	3,810,000	3,784,800	3,575,000	-6%	3,675,000	3%
Property Transfer Tax	492,611	702,816	911,734	535,000	630,000	600,000	-5%	600,000	0%
Sales and Use Tax	15,379,929	17,911,854	18,047,902	19,118,113	18,950,000	19,354,229	2%	20,003,718	3%

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)									
Revenue Type	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Sales Tax Measure C	120,468	118,649	20,167	0	0	0	0%	0	0%
1% Sales Tax	15,582,340	19,485,295	20,508,561	21,036,699	21,036,699	21,145,433	1%	21,727,902	3%
Sales & Use Tax P.S. Allocation	647,331	712,696	861,802	775,000	888,300	934,800	5%	985,000	5%
Motor Vehicle In Lieu Fees	90,148	82,526	130,368	80,000	118,213	80,000	-32%	80,000	0%
Transient Occupancy Tax	161,627	205,415	200,228	145,000	205,266	150,000	-27%	150,000	0%
Total Other Taxes	32,474,454	39,219,251	40,680,762	41,689,812	41,828,478	42,264,462	1%	43,546,620	3%
Total Taxes	61,805,853	70,055,100	73,331,762	76,000,396	77,212,452	78,261,219	1%	80,811,650	3%
Licenses & Permits:									
Bicycle Licenses	0	6	0	0	0	0	0%	0	0%
Building Permits	1,552,016	2,775,820	3,706,974	2,450,000	2,700,000	2,450,000	-9%	2,450,000	0%
Encroachment Permits	225,049	288,650	592,060	220,000	555,000	289,000	-48%	289,000	0%
Wide Vehicle/Overload Permits	11,968	13,424	6,000	12,000	12,000	11,240	-6%	11,240	0%
Total Licenses & Permits	1,789,033	3,077,900	4,305,034	2,682,000	3,267,000	2,750,240	-16%	2,750,240	0%
Fines & Penalties:									
Vehicle Code Fines	102,006	77,290	72,545	135,000	20,000	75,000	275%	75,000	0%
Non-Traffic Fines	475	90	1,984	100	2,128	100	-95%	100	0%
Total Fines & Penalties	102,481	77,380	74,529	135,100	22,128	75,100	239%	75,100	0%
Use of Money & Property:									
Interest Earnings-Pooled	646,813	219,784	-786,376	85,000	150,000	100,000	-33%	100,000	0%
Rent	549,561	568,355	657,836	535,000	556,000	565,000	2%	575,000	2%
Lease Interest	0	0	78,487	0	0	0	0%	0	0%
Total Use of Money & Property	1,196,374	788,139	-50,053	620,000	706,000	665,000	-6%	675,000	2%

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)									
Revenue Type	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Revenue from Other Agencies:									
Rev-AB109 Reimbursement	146,795	0	0	0	0	0	0%	0	0%
Homeowners Prop Tax Relief	77,403	76,959	77,069	80,000	80,000	80,000	0%	80,000	0%
State Mandated Reimbursements	77,722	72,626	70,545	25,000	25,000	50,000	100%	50,000	0%
POST Reimbursements	87,968	49,341	35,020	12,000	32,764	20,000	-39%	20,000	0%
Grants – Public Works	3,572	0	0	0	0	0	0%	0	0%
Grants – Community Development	0	59,950	97,583	740,050	693,906	0	-100%	0	0%
CARES Act	55,877	450,026	0	0	0	0	0%	0	0%
Grants-Police	114,633	317,728	68,640	0	20,288	77,229	281%	0	0%
Total Revenue from Other Agencies	563,970	1,026,630	348,857	857,050	851,958	227,229	-73%	150,000	-34%
Services Charges:									
Other Service Charges	46,608	42,050	83,367	30,400	60,700	40,525	-33%	40,525	0%
Cannabis Fees	381,408	1,453,579	1,770,621	2,000,000	1,875,000	2,000,000	7%	2,125,000	6%
Assessment/Abatement Fees	451,550	578,544	226,685	827,000	51,917	200,000	285%	200,000	0%
Administration Services	20,230	42,468	31,089	22,000	22,000	23,000	5%	23,000	0%
Plan Checking Fees	789,883	691,404	347,149	760,000	385,212	668,000	73%	668,000	0%
Planning Fees	66,257	110,390	121,394	77,200	0	75,000	100%	75,000	0%
Pool Safety Fee	1,232	1,934	2,604	1,100	1,423	1,100	-23%	1,100	0%
Technology Fee	29,716	51,253	168,931	105,000	140,000	105,000	-25%	105,000	0%
Energy Inspection Fee	29,415	51,205	57,520	45,750	45,750	45,750	0%	45,750	0%
Accessibility Fee	2,236	2,746	21,962	2,550	3,200	2,550	-20%	2,550	0%

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)									
Revenue Type	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Green Building Verification & Compliance Fee	96,858	238,913	269,500	199,000	175,000	199,000	14%	199,000	0%
General Plan Maintenance Fee	74,318	128,331	143,858	115,000	115,000	115,000	0%	115,000	0%
Inspection Fees	905,348	844,608	872,554	800,000	800,000	748,000	-7%	748,000	0%
Admin Services-Mello Roos	25,000	5,000	0	0	0	0	0%	0	0%
Billings-Mail Piece Fee	7,930	8,625	7,727	6,000	6,000	6,000	0%	6,000	0%
Billings-Cash Management	250,218	260,505	456,697	397,926	479,999	483,896	1%	490,484	1%
Police Services General	111,569	173,037	149,478	1,396,345	1,431,345	150,000	-90%	150,000	0%
False Alarm Permit Fees	56,701	70,876	66,185	100,000	70,000	70,000	0%	70,000	0%
False Alarm Response	77,140	123,580	96,955	50,000	10,000	50,000	400%	50,000	0%
Special Public Works Services	373	4,937	1,114	500	500	0	-100%	0	0%
Total Service Charges	3,423,990	4,883,985	4,895,390	6,935,771	5,673,046	4,982,821	-12%	5,114,409	3%
Other Revenue:									
Miscellaneous Revenue	1,532,868	1,363,296	5,693,211	642,375	1,006,037	520,200	-48%	520,200	0%
Donations	0	250	220	0	0	0	0%	0	0%
Booking Fee Reimbursements	1,158	143	0	1,000	0	0	0%	0	0%
Reimb-Plan Rev Contract-Dev	3,263	4,374	3,316	4,400	6,030	0	-100%	0	0%
Total Other Revenue	1,537,289	1,368,063	5,696,747	647,775	1,012,067	520,200	-49%	520,200	0%
Total Revenue Before Transfers In	70,418,990	81,277,197	88,602,266	87,878,092	88,744,651	87,481,809	-1%	90,096,599	3%

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

GENERAL FUND REVENUE SUMMARY (Continued)									
Revenue Type	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Transfers In:									
A-2 City Wide Main. Dist (256)	56,299	56,299	54,981	10,000	10,000	30,000	200%	30,000	0%
Almondridge Main. Dist (253)	75,897	75,897	55,000	55,000	55,000	55,000	0%	55,000	0%
Byrne Grant (233)	92,615	71,997	93,718	38,000	38,000	0	-100%	0	0%
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	40,000	0	0	0%	0	0%
Lone Tree Main. Dist (251)	84,091	84,091	21,092	21,092	21,092	21,092	0%	21,092	0%
SLLM Admin Fund (257)	20,090	17,356	18,420	24,362	24,883	25,363	2%	26,478	4%
E. Lone Tree Main. Dist (259)	14,165	14,165	0	0	0	0	0%	0	0%
NPDES (229)	233,708	222,317	226,752	251,508	253,680	255,681	1%	260,323	2%
CFD 2016-01 (280)	96,014	100,000	186,078	176,540	239,504	238,764	100%	238,363	0%
CFD 2018-02 (282)	27,141	99,000	219,355	221,088	453,203	452,818	100%	452,818	0%
Street Impact Fund (241)	1,461,505	1,633,525	1,644,559	1,693,896	1,893,896	1,898,135	0%	1,925,000	1%
Supplemental Law Enforce. Grant (232)	225,000	319,164	250,000	250,000	332,134	275,940	-17%	275,940	0%
Traffic Safety Fund (237)	85,000	195,000	100,000	120,000	120,000	110,000	-8%	110,000	0%
American Rescue Plan Fund (206)	0	0	0	0	0	0	0%	2,813,059	100%
Employee Benefit Fund (721)	80,971	0	0	0	0	0	0%	0	0%
Total Transfers In to General Fund	3,562,496	3,898,811	3,879,955	3,911,486	4,451,392	4,372,793	-2%	7,218,073	65%
TOTAL GENERAL FUND REVENUES	\$73,981,486	\$85,176,008	\$92,482,221	\$91,789,578	\$93,196,043	\$91,854,602	-1%	\$97,314,672	6%

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Transfers By Fund		2024 Transfers In	2025 Transfers In	Purpose	2024 Transfers Out	2025 Transfers Out	Purpose
General Fund	100	\$2,908,135	\$2,935,000	Street Maint.	\$2,197,978	\$2,397,674	Animal Subsidy
General Fund	100	110,000	110,000	Traffic Safety	4,062,127	4,238,843	Recreation Subsidy
General Fund	100	150,000	150,000	Engineering Svcs.	1,331,458	1,827,458	Light. & Landscape
General Fund	100	106,092	106,092	Light. & Landscp.	341,907	344,977	Debt Service
General Fund	100	967,522	967,121	Police Services	621,000	621,000	Marina Subsidy
General Fund	100	0	2,813,059	Govt. Services	0	0	
General Fund	100	131,044	136,801	Channel Maint.	0	0	
Total General Fund		\$4,372,793	\$7,218,073		\$8,554,470	\$9,429,952	
Gas Tax Fund	213	0	0		1,010,000	1,010,000	Street Maintenance
Gas Tax Fund	213	0	0		180,000	150,000	Sidewalk/Fencing
Total Gas Tax Fund		\$0	\$0		\$1,190,000	\$1,160,000	
Animal Control Fund	214	2,197,978	2,397,674	Subsidy	0	0	
Senior Bus Fund	218	0	0		7,700	7,700	Recreation Services
Recreation Fund	219	4,062,127	4,238,843	Subsidy	0	0	
Recreation Fund	219	87,700	87,700	Recreation Svcs.	0	0	
Total Recreation Fund		\$4,149,827	\$4,326,543		\$0	\$0	
Child Care Fund	223	0	0		80,000	80,000	Recreation Services
National Pollution Discharge Elimination (NPDES) Fund	229	70,000	70,000	Channel Maint.	105,681	110,323	Channel Maintenance
National Pollution Discharge Elimination (NPDES) Fund	229	0	0		150,000	150,000	Engineering Services
Total NPDES Fund		\$70,000	\$70,000		\$255,681	\$260,323	
Supplemental Law Enforcement Grant Fund	232	0	0		275,940	275,940	Police Services
American Rescue Plan Fund	206	0	0		0	2,813,059	Govt. Services
Traffic Safety Fund	237	0	0		110,000	110,000	Traffic Safety
Redevelopment Obligation Retirement Fund	239	0	0		1,763,857	1,801,814	Debt Service
Street Impact Fund	241	0	0		1,898,135	1,925,000	Street Maintenance
SLLMD Funds	25*	2,019,063	2,513,390	Light & Landscape	889,060	888,502	Light & Landscape

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Transfers By Fund	2024 Transfers In	2025 Transfers In	Purpose	2024 Transfers Out	2025 Transfers Out	Purpose
CFD 2016-01	280	0		238,764	238,363	Police Services
CFD 2018-02	282	0		452,818	452,818	Police Services
Park In Lieu	216	0		250,000	250,000	Aviano Park Fees
Lone Diamond Assessment Fund	376	0		73,661	0	Capital Project
Development Impact Fee – P&R	324	250,000	250,000	Aviano Park Fees		
Capital Improvement Fund	311	450,000	450,000	Sidewalk Repair	0	0
Capital Improvement Fund	311	103,661	0	Var. Cap. Projects	0	0
Total Capital Improvement Fund	\$553,661	\$450,000		\$0	\$0	
Antioch Public Financing Authority Debt Service Fund	417	1,616,178	1,654,178	Debt Service	0	0
Antioch Public Financing Authority Debt Service Fund	410	341,907	344,977	Debt Service	0	0
City of Antioch as Successor Agency to the Antioch Development Agency Area #1 Debt Service Fund	431	147,679	147,636	Debt Service	0	0
Information Services Fund	573	574,814	529,020	GIS Services	0	0
Water Fund	611	0	0	150,000	150,000	Sidewalk Repair
Water Fund	611	0	0	287,407	264,510	GIS Services
Total Water Fund	\$0	\$0		\$437,407	\$414,510	
Sewer Fund	621	0	0	150,000	150,000	Sidewalk Repair
Sewer Fund	621	0	0	287,407	264,510	GIS Services
Total Sewer Fund	\$0	\$0		\$437,407	\$414,510	
Marina Fund	631	621,000	621,000	Subsidy	0	0
Grand Total Transfers In/Out	\$16,914,900	\$20,522,491		\$16,914,900	\$20,522,491	

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Internal Services - City Wide Admin			
2023-25 Budget			
		FY24&25	FY24&25
		Credit (Expense Reduction)	Debit (Expense)
Fund #			Reason for Charge
General Fund			
	City Council	100	\$343,939
	City Attorney	100	576,117
	City Manager	100	370,096
	City Clerk	100	48,357
	Human Resources	100	384,259
	Non-Departmental	100	851,589
	Public Works-Maintenance Admin	100	679,539
	Public Works-Facilities Maintenance	100	112,601
	Finance Administration	100	37,009
	Finance Accounting	100	693,143
	General Fund Credit		\$4,096,649

ANTIOCH

2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Internal Services - City Wide Admin				
2023-25 Budget				
		FY24&25 Credit (Expense Reduction)	FY24&25 Debit (Expense)	
Fund #			Reason for Charge	
Special Revenue Funds				
American Rescue Plan	206		\$ 54	Share of allocated costs
RMRA	209		740	Share of allocated costs
Federal Asset Forfeiture	210		3,301	Share of allocated costs
Delta Fair Property	211		77	Share of allocated costs
Gas Tax	213		54,053	Share of allocated costs
Civic Arts	215		8,453	Share of allocated costs
Park in Lieu	216		1,424	Share of allocated costs
Senior Bus	218		1,369	Share of allocated costs
Traffic Signalization	220		111	Share of allocated costs
Asset Forfeiture	221		733	Share of allocated costs
Measure J	222		7,714	Share of allocated costs
Child Care	223		138	Share of allocated costs
Tidelands	225		14	Share of allocated costs
Solid Waste Reduction	226		39,163	Share of allocated costs
Abandoned Vehicles	228		3,209	Share of allocated costs
Pollution Elimination	229		167,277	Share of allocated costs
Traffic Safety	237		6	Share of allocated costs
PEG	238		5,744	Share of allocated costs
Street Impact	241		65	Share of allocated costs
SB1186 Disability Access	242		6	Share of allocated costs
Lone Tree SLLMD	251		73,371	Share of allocated costs
Downtown Maintenance SLLMD	252		50,451	Share of allocated costs
Almondridge SLLMD	253		4,919	Share of allocated costs
Hillcrest SLLMD	254		125,180	Share of allocated costs
Park 1A SLLMD	255		8,902	Share of allocated costs
Citywide District 2A SLLMD	256		72,265	Share of allocated costs
SLLMD Administration	257		58,382	Share of allocated costs

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Internal Services - City Wide Admin				
2023-25 Budget				
		FY24&25 Credit (Expense Reduction)	FY24&25 Debit (Expense)	
Fund #			Reason for Charge	
Special Revenue Funds (Continued)				
East Lone Tree SLLMD	259		16,046	Share of allocated costs
East Lone Tree Benefit District	270		194	Share of allocated costs
CFD 2016-01 Police Protection	280		335	Share of allocated costs
CFD 2018-01 Public Services	281		8,301	Share of allocated costs
CFD 2018-02 Police Protection	282		426	Share of allocated costs
Post Retirement Medical - Police	577		17,725	Share of allocated costs
Post Retirement Medical - Miscellaneous	578		19,204	Share of allocated costs
Post Retirement Medical - Management	579		25,654	Share of allocated costs
Capital Projects Funds				
Capital Improvement	311		2,491	Share of allocated costs
Residential Development Allocation	319		1,775	Share of allocated costs
Development Impact Fee - Admin	321		1,995	Share of allocated costs
Development Impact Fee – PW	322		28	Share of allocated costs
Development Impact Fee – PD	323		55	Share of allocated costs
Development Impact Fee – P&R	324		166	Share of allocated costs
Hillcrest A.D.	361		39	Share of allocated costs
Lone Diamond A.D.	376		574	Share of allocated costs
Hillcrest Bridge Benefit District	391		17	Share of allocated costs
Antioch Public Financing Authority				
APFA 2015A Lease Revenue Bonds (ABAG)	410		52	Share of allocated costs
APFA 2015A Lease Revenue Bonds (2002)	417		78	Share of allocated costs
Internal Service Funds				
Vehicle Replacement	569		730	Share of allocated costs
Information Services	573		165,632	Share of allocated costs

ANTIOCH

2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Internal Services - City Wide Admin 2023-25 Budget				
		FY24&25 Credit (Expense Reduction)	FY24&25 Debit (Expense)	
Fund #			Reason for Charge	
Enterprise Funds				
Water	611		2,001,377	Share of allocated costs
Water System Improvement	612		516	Share of allocated costs
Sewer	621		859,521	Share of allocated costs
Sewer System Improvement	622		258	Share of allocated costs
Marina	631		207,500	Share of allocated costs
Housing Successor/Successor Agency Funds				
Housing Successor	227		77,080	Share of allocated costs
Redevelopment Obligation Retirement	239		1,624	Share of allocated costs
Project Area #1 Debt Service	431		135	Share of allocated costs
Total Internal Service Charges		\$4,096,649	\$4,096,649	

ANTIOCH
2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

REVENUES - ALL CITY FUNDS

FUND	Proposed 2023-24	Proposed 2024-25
General Fund	\$91,854,602	\$97,314,672
Special Revenue Funds	42,790,312	39,638,584
Capital Projects Funds	22,532,466	2,927,805
Internal Service Funds	10,230,531	10,787,594
Enterprise Funds	55,836,649	55,863,569
Antioch Successor Agency Funds	2,168,061	2,205,318
Antioch Public Financing Authority	1,958,095	1,999,165
TOTAL REVENUES	\$227,370,716	\$210,736,707

EXPENDITURES - ALL CITY FUNDS

FUND	Proposed 2023-24	Proposed 2024-25
General Fund	\$92,698,366	\$100,314,672
Special Revenue Funds	42,970,740	37,947,730
Capital Projects Funds	22,591,652	521,421
Internal Service Funds	10,943,324	11,072,577
Enterprise Funds	62,750,723	70,646,655
Antioch Successor Agency Funds	3,611,325	3,660,800
Antioch Public Financing Authority	1,958,155	1,999,155
TOTAL EXPENDITURES	\$237,524,285	\$226,163,010

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2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Summary of Annual Recurring Purchase Orders and/or Contracts

Vendor	2023-24 Budgeted Amount	2024-25 Budgeted Amount	Product/Service Description	Fund
Antioch Auto Parts	\$65,000	\$65,000	Vehicle parts	Vehicle Fund
Arrowhead Tow	60,000	60,000	Towing & evidence vehicle storage on as needed basis	General Fund
Badger Meter	1,500,000	1,500,000	Sole source for water meter and parts	Water Fund
Chaplin & Hill	60,000	60,000	Outside investigator – Police Department	General Fund
Contra Costa County	170,000	170,000	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	79,000	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	187,693	0	CAD/RMS (anticipated transition to new provider in FY24)	General Fund
SP Plus Corporation	260,000	260,000	Parking Enforcement	General Fund
Grainger	100,000	100,000	Various Public Works goods & supplies	Various
Jack Doheny Supplies	65,000	65,000	Sole source supplier for CCTV Truck	Water/Sewer
Office Depot	100,000	100,000	Office Supplies	Various
PFM	140,000	145,000	Investment Advisor	General Fund
San Diego Police Equipment	75,000	75,000	Various police equipment on as needed basis	General Fund
East Bay Regional Communications System Authority	200,000	200,000	EBRCS upgrade radio software encryption/installation and maintenance	General Fund
DKF Solutions	75,000	75,000	Training for City employees	Sewer
Central Square Inc/OneSolution	293,486	308,161	ASP (Hosting) service for financial software	General Fund
Granite	100,000	100,000	Sole source EZ asphalt bulk delivery	Various

ANTIOCH

2023-25 OPERATING BUDGET

FINANCIAL SUMMARIES

Vendor	2023-24 Budgeted Amount	2024-25 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	300,000	300,000	Local source of asphalt material	Various
SiteOne Landscape	250,000	250,000	Sole source irrigation controllers	Various
Interstate Sales	50,000	50,000	Thermoplastic for street maintenance	General Fund
Borges & Mahoney	50,000	50,000	Instrumentation	Water
Peterson Tractor	50,000	50,000	General maintenance and equipment rentals	Various
Watersavers Irrigation	100,000	100,000	Irrigation parts	Various
Amazon Business Solutions	50,000	50,000	Office supplies	Various
Tyler Technologies/Incode	180,000	189,000	Utility billing software – hosting and transaction fees	Water/Sewer
Tyler Technologies/ELP	190,000	190,000	Energov/ELP Community Development permitting software	General Fund
Data Ticket Inc.	50,000	50,000	Citation processing, collections and hearing correspondence	General Fund
Lowe's	75,000	75,000	Materials and supplies on as needed basis	Various
Axon/Evidence.com	251,423	251,423	BWC and digital evidence storage	General Fund
EAN/Enterprise	100,000	100,000	Undercover vehicles, training vehicle rentals and temp vehicles	General Fund
Giordano Consulting	50,000	50,000	Outside investigator – Police Department	General Fund
MWI Veterinary Supply	75,000	75,000	Veterinary supplies	Animal Control Fund
Peregrine Technologies	92,250	200,000	Analysis platform, E-File DA	General Fund
Public Safety Family Counseling	75,000	75,000	Psychological services & support	General Fund
Serological Institute	75,000	75,000	DNA analysis	General Fund
ShotSpotter	280,000	280,000	Gunshot detection	General Fund

GENERAL FUND

ANTIOCH

2023-25 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***
- ***Public Safety and Community Resources***
- ***Community Development***

ANTIOCH

2023-25 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 66-160. Summaries of revenues and expenditures by department follow.

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2023-25 OPERATING BUDGET

GENERAL FUND

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	Percent Change	2024-25 Proposed	Percent Change
Revenues:								
Taxes	\$50,451,156	\$52,803,034	\$54,963,697	\$56,175,753	\$57,115,786	2%	\$59,083,748	3%
Taxes – Measure C	118,649	20,167	0	0	0	0%	0	0%
1% Sales Tax	19,485,295	20,508,561	21,036,699	21,036,699	21,145,433	1%	21,727,902	3%
Licenses & Permits	3,077,900	4,305,034	2,682,000	3,267,000	2,750,240	-16%	2,750,240	0%
Fines & Penalties	77,380	74,529	135,100	22,128	75,100	239%	75,100	0%
Investment Income & Rentals	788,139	-50,053	620,000	706,000	665,000	-6%	675,000	2%
Revenue from Other Agencies	1,026,630	348,857	857,050	851,958	227,229	-73%	150,000	-34%
Current Service Charges	4,883,985	4,895,390	6,935,771	5,673,046	4,982,821	-12%	5,114,409	3%
Other Revenue	1,368,063	5,696,747	647,775	1,012,067	520,200	-49%	520,200	0%
Transfers In	3,898,811	3,879,955	3,911,486	4,451,392	4,372,793	-2%	7,218,073	65%
Total Revenues	85,176,008	92,482,221	91,789,578	93,196,043	91,854,602	-1%	97,314,672	5.9%
Expenditures:								
Legislative & Administrative	4,738,729	6,181,870	7,271,993	6,555,840	6,407,023	-2%	6,888,885	8%
Finance	1,436,108	1,568,272	2,294,343	1,955,638	2,071,464	6%	2,232,494	8%
Non-Departmental	4,985,476	5,342,369	8,426,145	8,468,253	4,842,768	-43%	5,106,965	5%
Public Works	8,905,628	10,411,518	14,572,196	13,802,438	12,826,377	-7%	13,589,518	6%
Police Services	45,374,523	46,431,632	55,393,693	51,219,231	50,741,523	-1%	54,670,183	8%
Police Services – Measure C	118,649	20,167	0	0	0	0%	0	0%
Police Services-Animal Support	1,312,714	1,313,715	2,027,290	1,923,994	2,197,978	14%	2,397,674	9%
Recreation/Community Services	3,131,576	1,832,615	4,845,567	4,633,428	4,062,127	-12%	4,238,843	4%
Public Safety and Community Resources	0	533,261	3,097,793	2,245,608	2,902,877	29%	3,013,473	4%
Community Development	4,613,925	5,292,362	8,327,684	6,387,238	6,646,229	4%	8,176,637	23%
Total Expenditures	74,617,328	78,927,781	106,256,704	97,191,668	92,698,366	-4.6%	100,314,672	8.2%

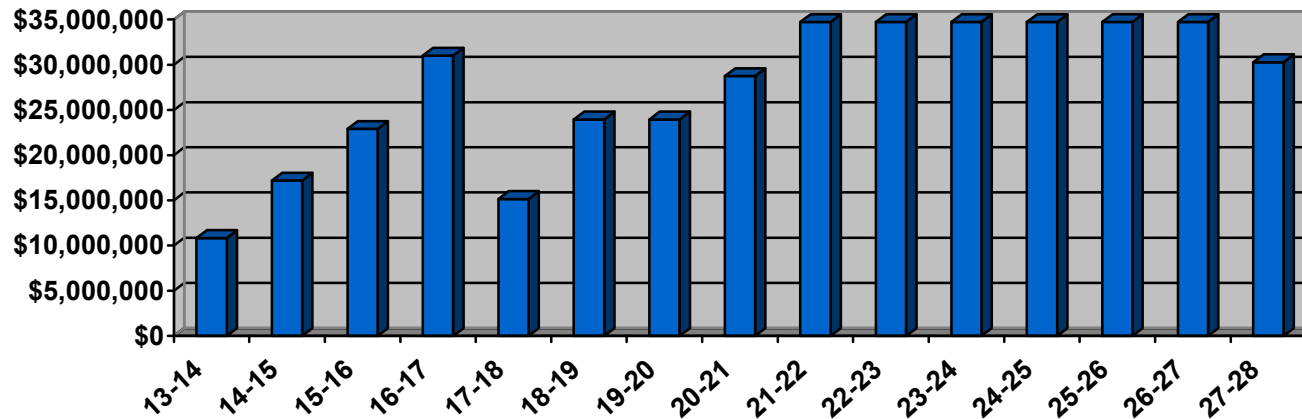
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2023-25 OPERATING BUDGET

GENERAL FUND

General Fund Fund Balance Analysis and History

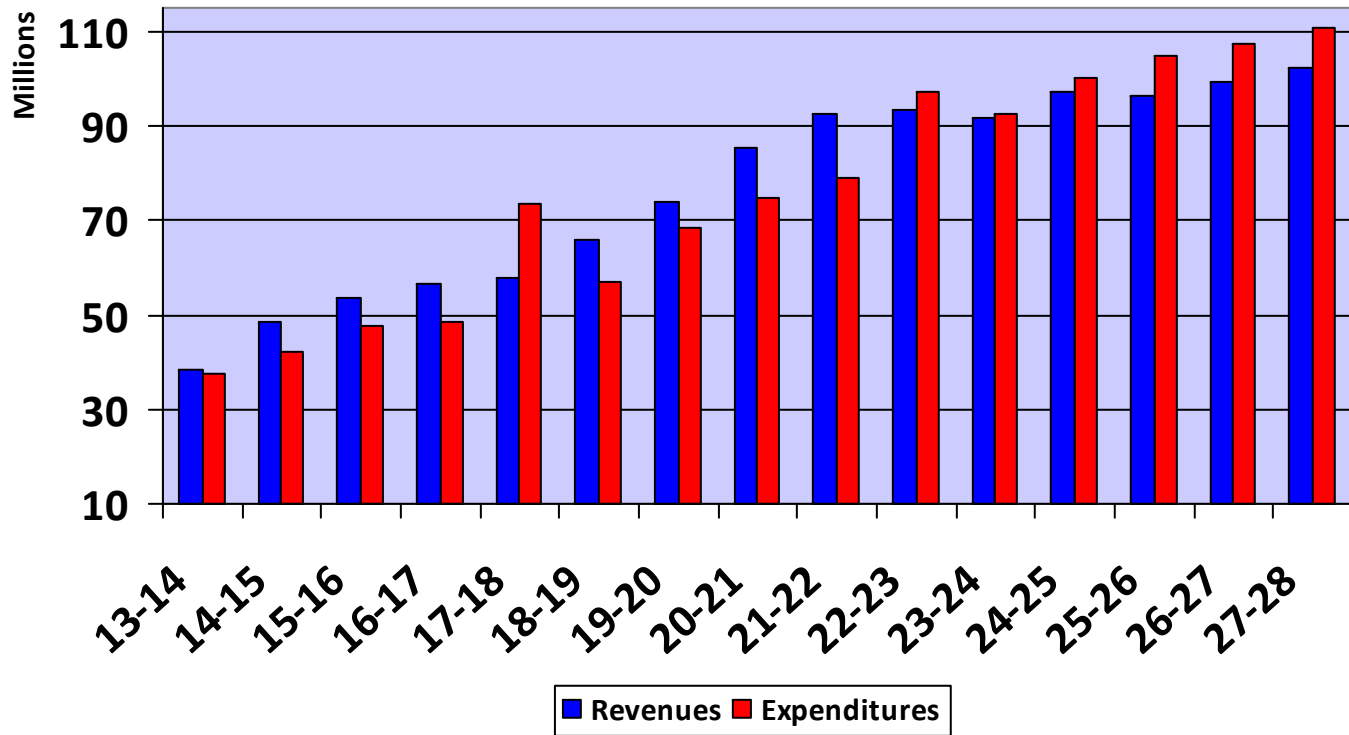
	2020-21 Actual	2021-22 Actual	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Beginning Fund Balance	\$23,959,863	\$28,758,798	\$34,730,176	\$34,730,176	\$34,730,176
Net Revenue/Expenditure	10,558,680	13,554,440	(3,995,625)	(843,764)	(3,000,000)
Budget Stabilization Transfer	(5,759,745)	(7,583,062)	3,995,625	843,764	3,000,000
Ending Fund Balance	\$28,758,798	\$34,730,176	\$34,730,176	\$34,730,176	\$34,730,176
Committed – Community Dev. Fees	893,786	800,135	1,055,135	1,275,135	391,546
Committed - Litigation Reserve	500,000	500,000	500,000	500,000	500,000
Committed - Compensated Absences	153,654	138,118	150,338	150,000	150,000
Assigned – Encumbrances/Projects	3,264,281	6,922,131	0	0	0
Unassigned Fund Balance	\$23,947,077	\$26,369,792	\$33,024,703	\$32,805,041	\$33,688,630
Percentage of Revenue	28.11%	28.51%	35.44%	35.71%	34.62%



ANTIOCH 2023-25 OPERATING BUDGET

GENERAL FUND

An analysis of revenues versus expenditures each fiscal year follows:



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2023-25 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 tables outline the budget of the 1% sales tax (Measure W).

	FY23
Budgeted Funds Allocation:	\$21,036,699
Police (a)	\$14,145,651
Code Enforcement (b)	1,867,026
Recreation (c)	3,027,234
Youth Network Services (d)	863,735
Community Development (e)	189,310
Public Works (f)	660,166
Human Resources (g)	162,771
Finance (h)	120,806
Total Measure W/1% Sales Tax	\$21,036,699

	FY24		FY25	
Budgeted Funds Allocation: (i)	\$21,145,433	%	\$21,727,902	%
Police Department	\$ 12,687,260	60%	\$ 13,036,741	60%
Quality of Life:				
Public Safety & Comm. Resources (exc. Youth)	1,901,268		1,992,947	
Landscape Enhancements	307,000		325,000	
Code Enforcement	2,020,819		2,027,634	
Total Quality of Life Funding	4,229,087	20%	4,345,581	20%
Youth:				
Youth Network Services	1,001,609		1,020,526	
Recreation Services	3,227,477		3,325,054	
Total Youth Funding	4,229,086	20%	4,345,580	20%
Total Measure W/1% Sales Tax	\$ 21,145,433		\$ 21,727,902	

- (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 represents all staffing costs.
- (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 and the cost of the abatement team.
- (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.

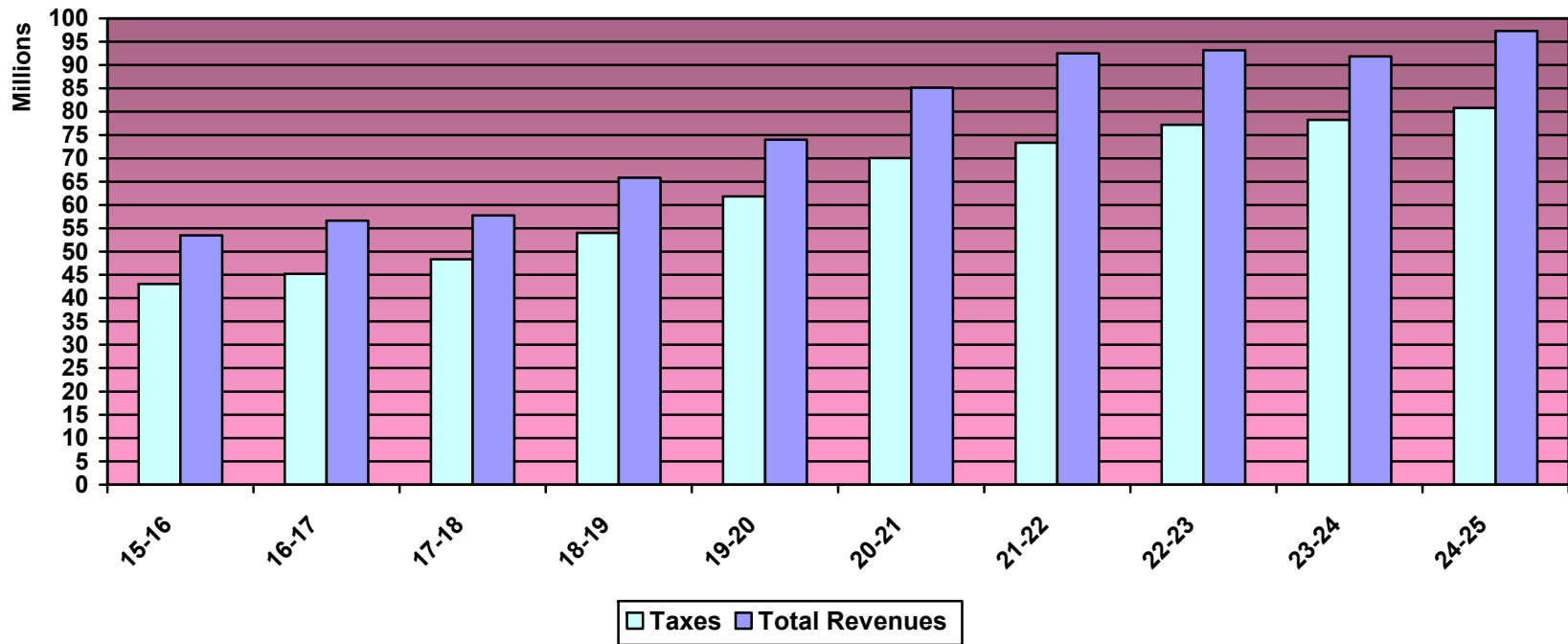
- (i) City Council allocated 60% of total projected budget to the Police Department, 20% to Quality of Life and 20% to Youth in fiscal years 2024 and 2025.

ANTIOCH 2023-25 OPERATING BUDGET

GENERAL FUND

General Fund Revenues

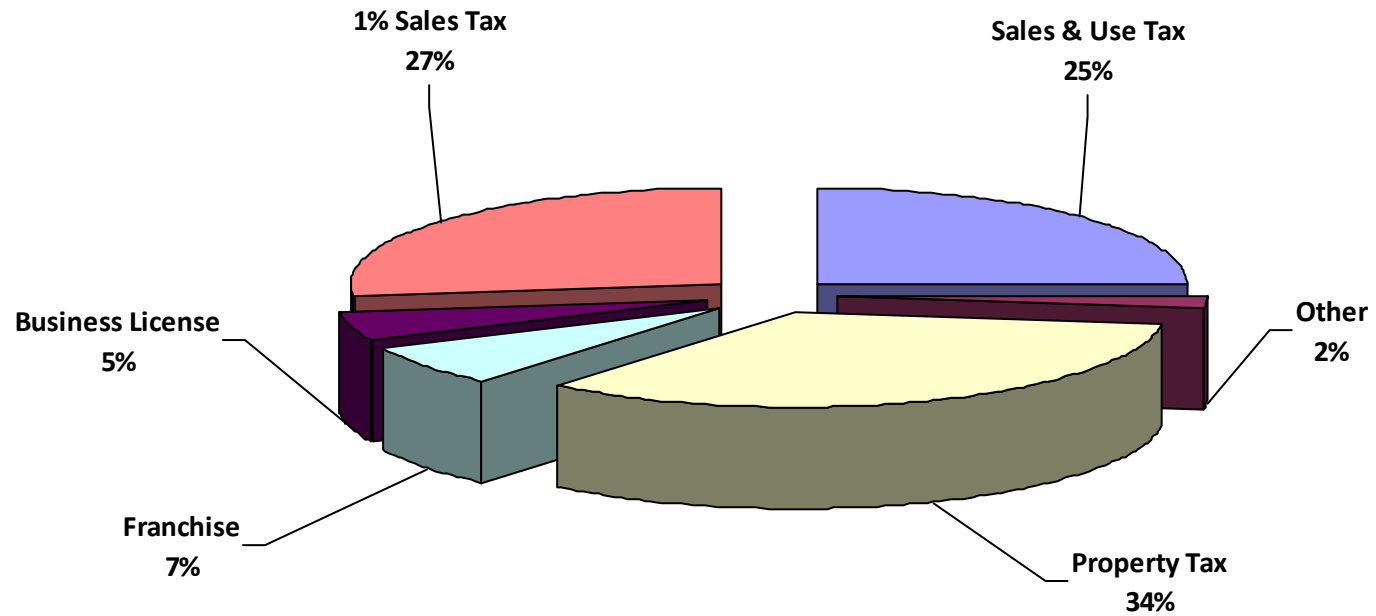
Taxes are the most significant revenue in the General Fund. The following is a breakdown of actual/projected tax revenue in the General Fund compared to total revenues.



ANTIOCH 2023-25 OPERATING BUDGET

GENERAL FUND

The following chart breaks down taxes by source for fiscal year 2024 and 2025.

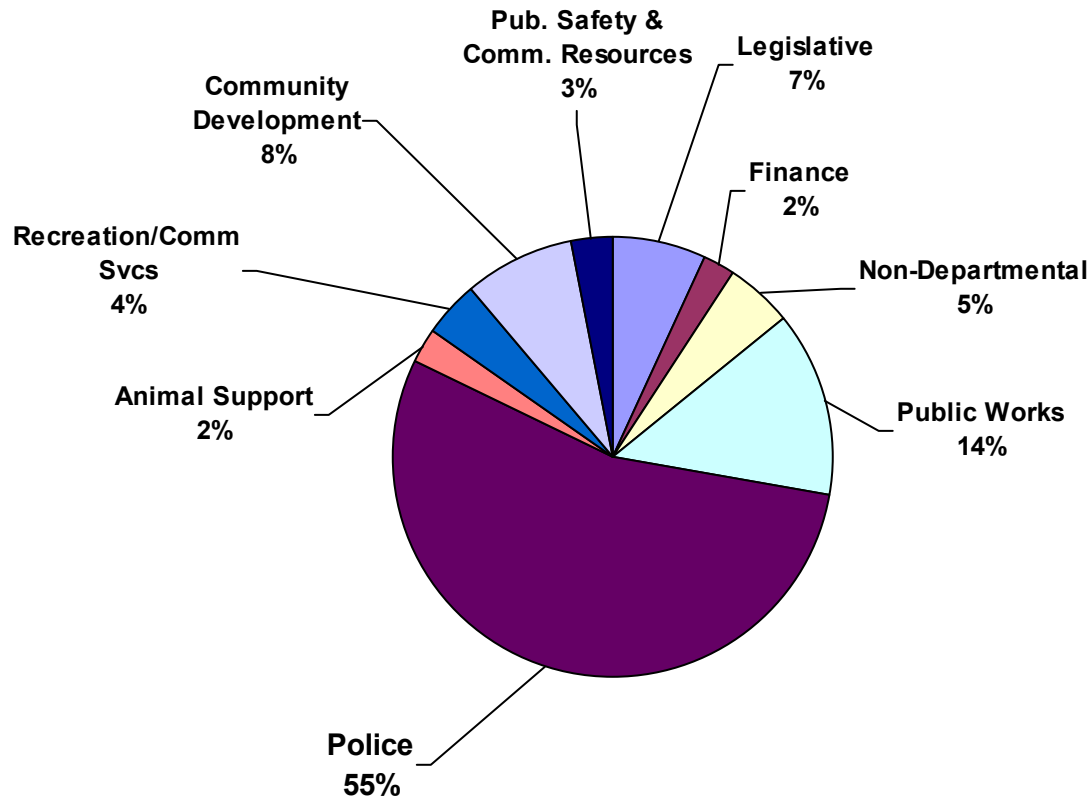


ANTIOCH 2023-25 OPERATING BUDGET

GENERAL FUND

General Fund Expenditures

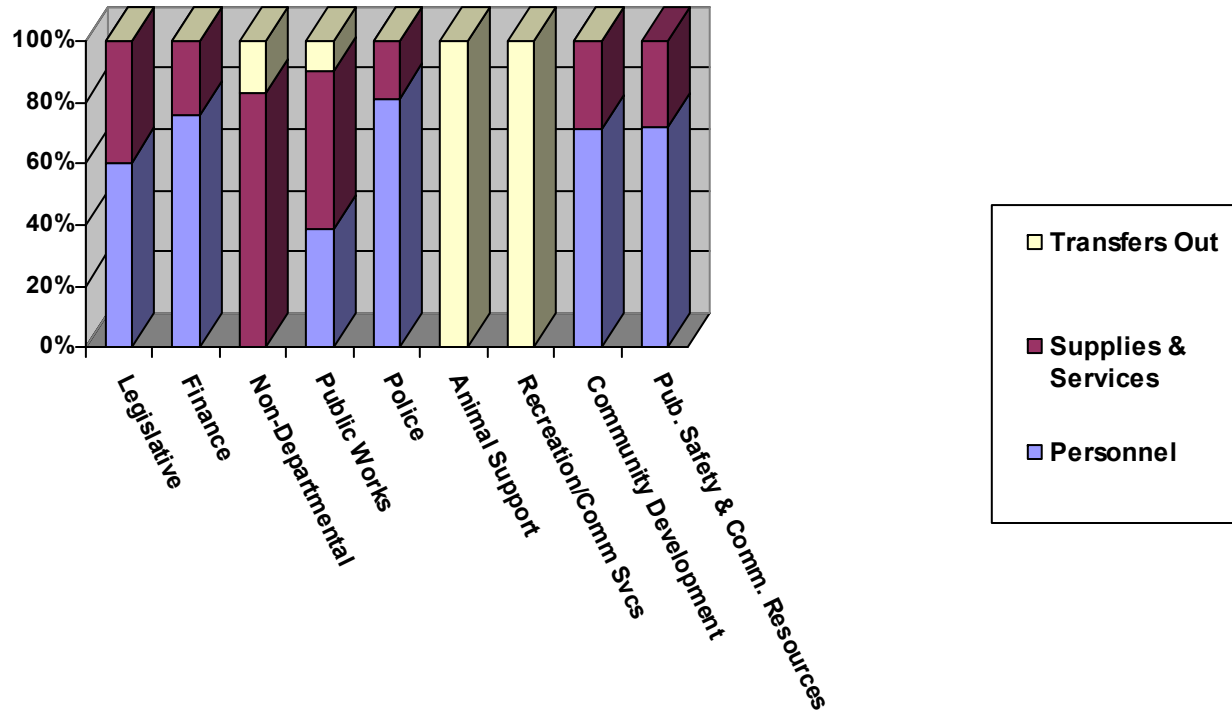
The following is a breakdown of projected expenditures by department in the General Fund for fiscal year 2024 and 2025.



ANTIOCH 2023-25 OPERATING BUDGET

GENERAL FUND

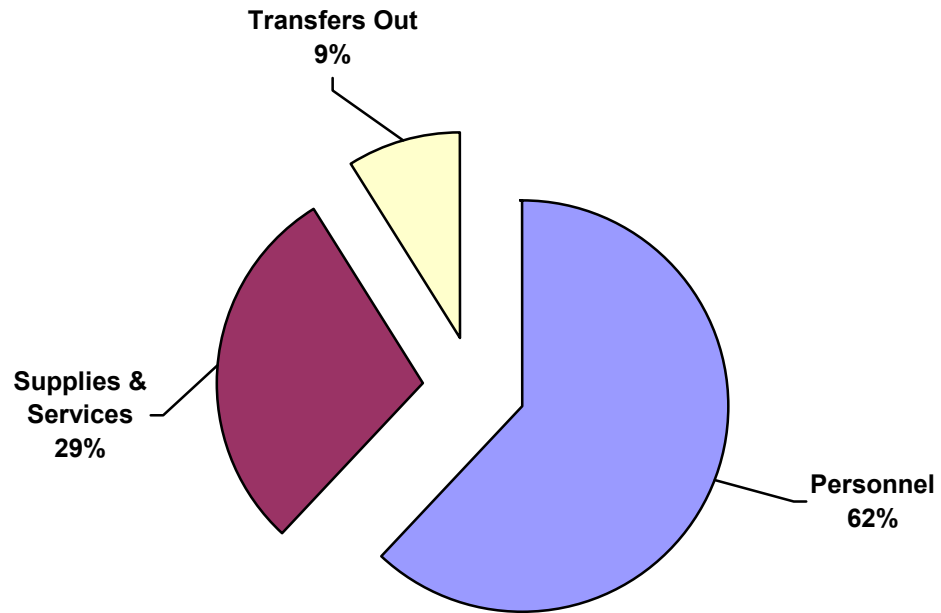
Within each department, expenditures are broken down by type as follows in 2023-24 (excludes internal services):



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2023-25 OPERATING BUDGET

GENERAL FUND

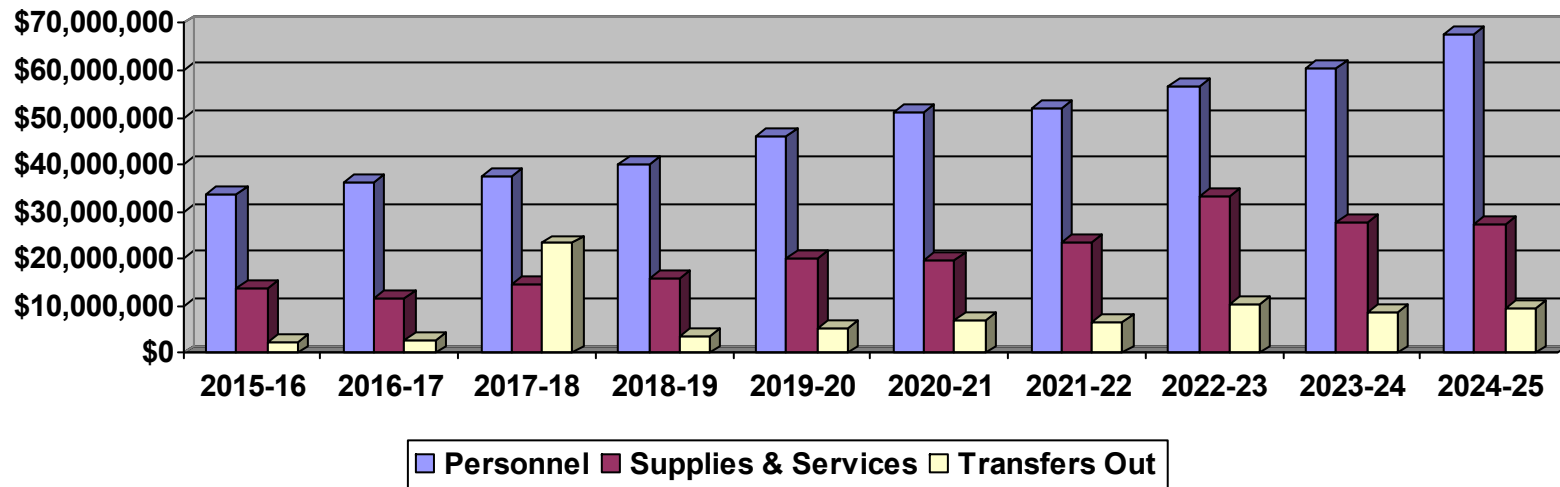
Expenditures by type in total for the General Fund are as follows in 2023-24 (excludes internal services):



ANTIOCH 2023-25 OPERATING BUDGET

GENERAL FUND

A trend analysis of expenditures by type follows:



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ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

LEGISLATIVE AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE SUMMARY								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
1% Sales Tax	134,033	46,074	162,771	162,771	0	-100%	0	0%
Billings to Departments	260,505	456,697	397,926	479,999	483,896	1%	490,484	1%
Charges for Services	0	36,217	0	10,000	0	0%	0	0%
Miscellaneous Revenue	16,145	150	500	3,807	500	-87%	500	0%
TOTAL SOURCE OF FUNDS	410,683	539,138	561,197	656,577	484,396	-26%	490,984	1%
USE OF FUNDS:								
Personnel	3,219,914	3,578,236	5,062,845	4,141,244	4,905,696	18%	5,464,374	11%
Services & Supplies	2,545,455	3,630,274	3,235,788	3,441,236	3,224,095	-6%	3,147,279	-2%
Internal Services	(1,026,640)	(1,026,640)	(1,026,640)	(1,026,640)	(1,722,768)	68%	(1,722,768)	0%
TOTAL USE OF FUNDS	4,738,729	6,181,870	7,271,993	6,555,840	6,407,023	-2%	6,888,885	8%

Funded FTE's:	Funded	Funded	Funded
	2022-23	2023-24	2024-25
City Council	5.00	5.00	5.00
City Attorney	3.00	4.00	4.00
City Manager	4.00	4.00	4.00
City Clerk	4.00	4.00	4.00
City Treasurer	1.15	1.15	1.15
Human Resources	6.00	6.00	6.00
Economic Development	2.00	2.00	2.00
Total Legislative & Administrative Funded FTE's	25.15	26.15	26.15

ANTIOCH

2023-25 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 115,000 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.

2022-2023 Accomplishments:

- Continued to ensure Measure W funds were expended in alignment with City Council priorities.
- 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.
- Continued support for the establishment of a non-congregate housing project, culminating with the opening of Opportunity Village in May 2023.
- Delivered support for the Angelo Quinto Community Response Team with a program ribbon cutting held on May 8, 2023.

2024 & 2025 Objectives:

- Continue to maintain the City Council meetings as a place of productive public discussion and problem-solving.
- Set policy related to Police Reform and recommendations through the Antioch Police Oversight Commission.
- Continue support for 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.
- Approve strategic hiring of additional staffing to build a highly performing municipal organization.
- Enhance quality of life for citizens of Antioch by supporting programs and policies for youth, seniors, and blight and crime reduction.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY COUNCIL (100-1110) (Continued)

CITY COUNCIL (100-1110)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Other	896	0	0	0	0	0%	0	0%
Total Source of Funds	896	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	144,470	168,172	203,608	199,775	293,963	47%	309,234	5%
Services & Supplies	43,797	32,121	53,560	53,560	57,069	7%	58,349	2%
Internal Services	(173,955)	(173,955)	(173,955)	(173,955)	(343,939)	98%	(343,939)	0%
Total Use of Funds	14,312	26,338	83,213	79,380	7,093	-91%	23,644	233%
Elected Officials	5.00	5.00	5.00	5.00	5.00		5.00	

ANTIOCH

2023-25 OPERATING BUDGET

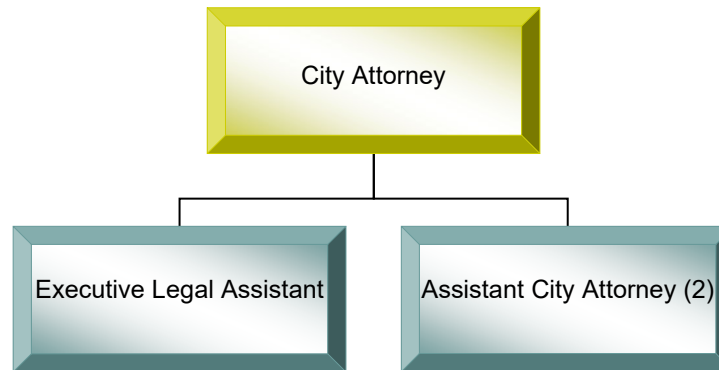
GENERAL FUND – DEPARTMENTAL BUDGETS

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; prepare and review ordinances, contracts, leases and similar legal documents; is responsible for land acquisition; and oversees claims and litigation involving the City.

CITY ATTORNEY



# of FY23 Funded Positions	# New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
3.00	1.00	Assistant City Attorney	4.00

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY ATTORNEY (100-1120) (Continued)

2022-2023 Accomplishments:

- Providing legal advice and counsel for elected officials, staff, commissions, boards, and committees.
- Managing all legal services staff and contract attorneys for the City.
- Administering the City's rent stabilization program and overseeing all staff and service providers.
- Working with and advising the City's workgroup developing the Executive Inn transitional housing program with support services.
- Working with and advising the City's workgroup developing the City's mental health community response team.
- Drafting a zero-emission clean energy fleet transition resolution and advising the City's workgroup on a zero-emissions fleet transition plan.
- Providing legal advice and counsel concerning public safety, public works, public contracts, code enforcement, employment, labor relations, municipal utilities, land use, municipal elections, conflicts of interests, open meeting laws, public records laws, and litigation.
- Appointed to the Municipal Pooling Authority Board of Directors by the Antioch City Council.
- Elected to the Executive Committee by the Municipal Pooling Authority (MPA) board members.
- Overseeing the MPA provision and administration of coverage to the City for general liability, property, and workers' compensation.
- Serving as a liaison for the Employment Risk Management Authority (ERMA), a statewide joint powers authority that provides insurance coverage and tailored loss prevention services to reduce employment practices liability exposure.
- Collaborating with the California Affiliated Risk Management Authority (CARMA) for pooled excess general liability coverage against serious third-party claims and suits.

2024 & 2025 Objectives:

- Continue to provide legal advice and counsel for elected officials, staff, commissions, boards, and committees.
- Manage all legal services staff and contract attorneys for the City.
- Continue to administer the City's rent stabilization program and oversee all staff and service providers.
- Expand the City's rent stabilization program with adequate staffing to include just cause eviction and tenant anti-harassment.
- Continue to advise the City's workgroup developing the Executive Inn transitional housing program with support services.
- Continue to work with and advise the City's workgroup developing the City's mental health community response team.
- Continue working on a zero-emission clean energy fleet transition resolution and advising the City's workgroup on a zero-emissions fleet transition plan.
- Expansion of the police crime prevention commission.
- Oversee the MPA provision and administration of coverage to the City for general liability, property, and workers' compensation.
- Serve as a liaison for the Employment Risk Management Authority (ERMA), a statewide joint powers authority that provides insurance coverage and tailored loss prevention services to reduce employment practices liability exposure.
- Collaborate with the California Affiliated Risk Management Authority (CARMA) for pooled excess general liability coverage against serious third-party claims and suits.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY ATTORNEY (100-1120) (Continued)

CITY ATTORNEY (100-1120)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Legal Fees	0	36,217	0	10,000	0	-100%	0	0%
Other	15	0	0	0	0	0%	0	0%
Total Source of Funds	15	36,217	0	10,000	0	-100%	0	0%
Use of Funds:								
Personnel	497,731	552,151	952,675	801,735	1,091,522	36%	1,344,215	23%
Services & Supplies	1,154,370	1,792,526	948,813	1,243,213	1,119,208	-10%	925,515	-17%
Internal Services	(275,101)	(275,101)	(275,101)	(275,101)	(576,117)	109%	(576,117)	0%
Total Use of Funds	1,377,000	2,069,576	1,626,387	1,769,847	1,634,613	-8%	1,693,613	4%
Funded FTE's	2.00	3.00	3.00	3.00	4.00		4.00	

ANTIOCH

2023-25 OPERATING BUDGET

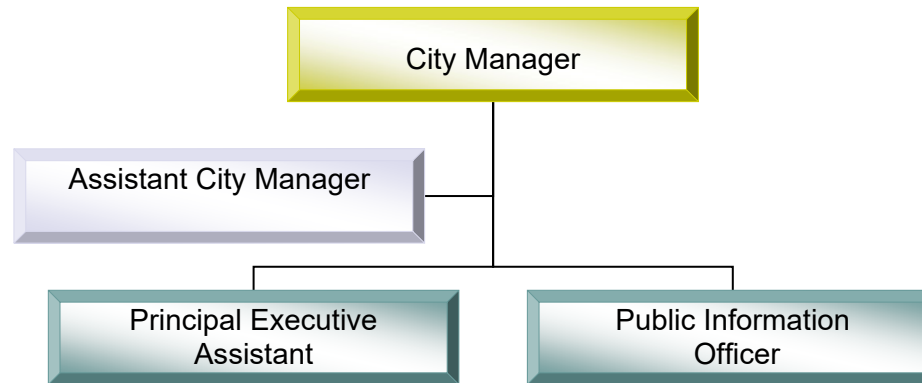
GENERAL FUND – DEPARTMENTAL BUDGETS

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 FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
4.00	0.00	N/A	4.00

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY MANAGER (100-1130) (Continued)

2022-2023 Accomplishments:

- Completed two-year operating budget cycle for fiscal years 2021-2022 and 2022-2023.
- 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 2022.
- Continued branding and marketing efforts for the City including the new Rivertown Dining District.
- Continued to represent Antioch at the regional, state and national levels.

2024 & 2025 Objectives:

- Complete and implement the Council adopted Vision and Strategic Plan 2021-31.
- Implement the City Council adopted 2023-24 budget.
- Finalize recommendations on projects and implement the City Council adopted Rescue Act funding projects and initiatives.
- Continue developing and implementing a succession planning strategy for all city departments.
- Encourage enhanced communication and cooperation between the City and local businesses.
- Increase economic development efforts, locally and regionally by working more collaboratively and strategically with the Economic Development Director, neighboring cities and the county.
- 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.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY MANAGER (100-1130) (Continued)

CITY MANAGER (100-1130)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds:								
Personnel	947,101	1,286,746	1,463,313	1,120,391	1,225,914	9%	1,403,155	14%
Services & Supplies	351,611	756,156	343,901	389,701	311,510	-20%	311,510	0%
Internal Services	(263,586)	(263,586)	(263,586)	(263,586)	(370,096)	40%	(370,096)	0%
Total Use of Funds	1,035,126	1,779,316	1,543,628	1,246,506	1,167,328	-6%	1,344,569	15%
Funded FTE's	4.00	4.00	4.00	4.00	4.00		4.00	

ANTIOCH

2023-25 OPERATING BUDGET

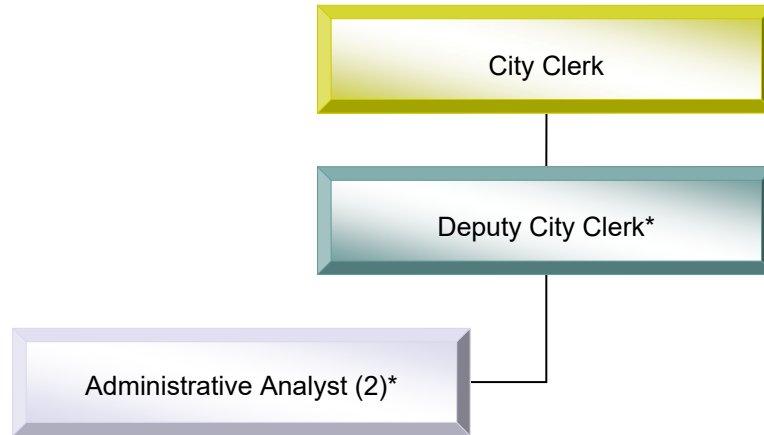
GENERAL FUND – DEPARTMENTAL BUDGETS

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 two Administrative Analysts, with management oversight provided by the City Attorney.

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 FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
4.00	0.00	N/A	4.00

*Positions report to City Attorney

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY CLERK (100-1140) (Continued)

2022-2023 Accomplishments:

- Received the 2020 Census results and began the process of re-districting the City of Antioch's boundaries. After the coordination of 5 public hearings/workshop meetings, the City's re-districting map was finalized and forwarded to the Contra Costa County Elections Division.
- Created a re-districting page on the City website to make City records available to the general public via the Internet for greater transparency.
- Prepared for and organized the November 2022 General Election for two City Council Member seats (District 1 and 4).
- Implemented a tracking system for Public Records Requests to ensure timely response.
- Assured the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act with the Netfile software.
- Completed Fair Political Practice Commission (FPPC) Form 700 "Statement of Economic Interests" filings and forwarded GC 82700 files to the FPPC.
- Coordinated and prepared correspondence agenda for the Board of Appeals including Board, staff, and appellant; finalized Board of Appeals notices of decisions and actions.
- 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.
- Created the application, posted, and received applications for the newly created Antioch Police Oversight Commission.
- Continued scanning City documents and historical resolutions, ordinances, and minutes into imaging system (Laserfiche).
- Finalized ordinances 2198-2226 and sent to American Legal for codification into the Antioch Municipal Code.
- Created staff report, resolution, ordinance and public hearing templates and shared with staff for a uniform appearance and to be consistent with recordkeeping.
- Processed Proclamations and Certificates of Recognition for the City Council.
- Reduced the number of hardcopy Municipal Code books from 15 to 5 copies.
- Hired two Administrative Analyst I.
- Administrative Analyst 1 Vanessa Rosales, participated in training through the City Clerks Association of California towards receiving her designation as a Certified Municipal Clerk (CMC).
- Continued working on an inventory of over 1800 boxes of files and records in the Records Warehouse.

2024 & 2025 Objectives:

- Coordinate and work with the Contra Costa County Elections Division to conduct the Cities November 2024 General Election for five seats: Mayor, City Clerk and City Treasurer (At Large), Council Member District 2, and Council Member District 3. Each seat will be a four-year term.
- Assure the timely filing of Statements of Economic Interests and Campaign Expense Reports in accordance with the Political Reform Act.
- Continue to receive and assist with all public records requests in accordance with the Public Records Act.
- Create and organize a Boards/Commission/Committee singular page on the City's Website for greater transparency to the public.
- Continue to track vacancies and process applications received for the City Boards, Commissions and Committees per The Maddy Act.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CITY CLERK (100-1140) (Continued)

2024 & 2025 Objectives (Cont.):

- Enhance the City Clerk's page on the City website to make City records available to the general public via the Internet for greater transparency.
- 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 scanning City documents and historical resolutions, ordinances, and minutes into imaging system (Laserfiche).
- Change codification process from Annual to Quarterly updates.
- Create an Agenda Prep Manual for all staff members.
- Continue participation in training sessions through the City Clerks Association of California towards certification as a Master Municipal Clerk.

CITY CLERK (100-1140)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Other	14,067	150	500	3,807	500	-87%	500	0%
Total Source of Funds	14,067	150	500	3,807	500	-87%	500	0%
Use of Funds:								
Personnel	230,171	260,767	614,520	564,047	585,290	4%	618,186	6%
Services & Supplies	240,797	191,146	464,958	434,554	230,139	-47%	359,839	56%
Internal Services	(27,674)	(27,674)	(27,674)	(27,674)	(48,357)	75%	(48,357)	0%
Total Use of Funds	443,294	424,239	1,051,804	970,927	767,072	-21%	929,668	21%
Funded FTE's	3.00	4.00	4.00	4.00	4.00		4.00	

ANTIOCH

2023-25 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.

2022-23 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.

2024 & 2025 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.

CITY TREASURER (100-1150)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Billings to Departments	260,505	456,697	397,926	479,999	483,896	1%	490,484	1%
Other	1,167	0	0	0	0	0%	0	0%
Total Source of Funds	261,672	456,697	397,926	479,999	483,896	1%	490,484	1%
Use of Funds:								
Personnel	54,121	67,554	69,000	72,308	73,061	1%	74,649	2%
Services & Supplies	207,551	389,143	328,926	407,691	410,835	1%	415,835	1%
Total Use of Funds	261,672	456,697	397,926	479,999	483,896	1%	490,484	1%
Funded FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

ANTIOCH

2023-25 OPERATING BUDGET

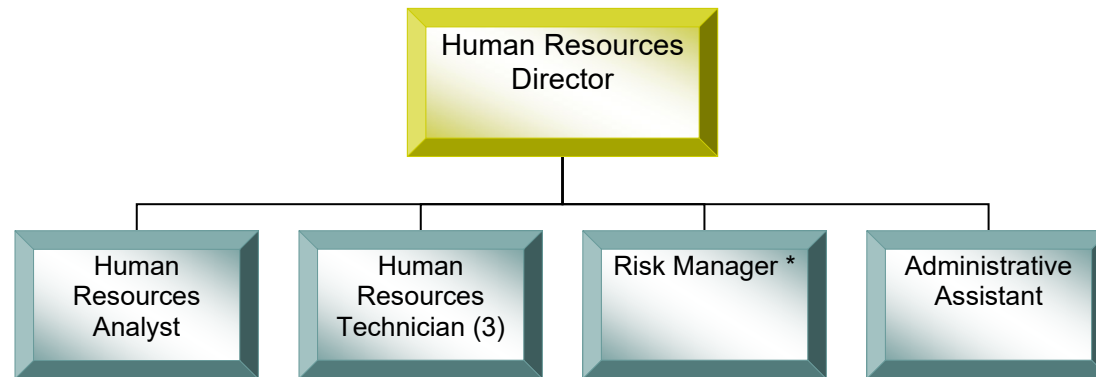
GENERAL FUND – DEPARTMENTAL BUDGETS

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 FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
7.00	0.00	N/A	7.00

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

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

HUMAN RESOURCES (100-1160) (Continued)

2022-2023 Accomplishments:

- Sustained recruitment efforts for various positions within the City.
- Negotiated better rates and plans for dental and vision.
- 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 Kept apprised of COVID-19 Contra Costa County notices, State and Federal legislation and implement as necessary. Ensured employees were safe and healthy.
- Negotiated new collective bargaining agreements with Management Unit, Confidential Unit, Operating Engineers Local Union No. 3, Antioch Police Officers Association, Antioch Police Sworn Management Association, and Antioch Public Works Employees Association.
- Processed necessary documentation and updated salary schedules as a result of contract negotiations.
- Reviewed and updated forms available on the intranet.
- Served as the Alternate Board of Directors representative for Municipal Pooling Authority.
- Completed transition to new employee Online Onboarding by utilizing exiting Neogov recruitment software.
- Updated Injury and Illness Prevention Program.
- Created Emergency Action Plan.

2024 & 2025 Objectives:

- Initiate Online Exit process using NeoGov.
- Initiate using electronic form to streamline processes.
- Initiate new Employer/Employee Relations Resolution and new Personnel Rules, including incorporation of applicable Administrative Policies.
- Review and update recruitment and hiring practices, in accordance with new Personnel Rules and Municipal Code, to include a Diversity, Equity and Inclusion Program.
- 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 the City's class specifications.
- Complete annual open enrollments for health, dental and vision plans.
- Complete annual filings and continue monitoring changes for the Affordable Care Act.
- Continue all recruitment efforts.
- Continue Service Awards Ceremony.
- Continue annual insurance renewals for City buildings and vehicles.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

HUMAN RESOURCES (100-1160) (Continued)

HUMAN RESOURCES (100-1160)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	134,033	46,074	162,771	162,771	0	-100%	0	0%
Other	0	0	0	0	0	0%	0	0%
Total Source of Funds	134,033	46,074	162,771	162,771	0	-100%	0	0%
Use of Funds:								
Personnel	858,870	791,981	1,191,184	939,102	1,077,322	15%	1,133,301	5%
Services & Supplies	274,039	200,067	240,643	251,793	318,716	27%	318,716	0%
Internal Services	(286,324)	(286,324)	(286,324)	(286,324)	(384,259)	34%	(384,259)	0%
Total Use of Funds	846,585	705,724	1,145,503	904,571	1,011,779	12%	1,067,758	6%
Funded FTE's	5.00	6.00	6.00	6.00	6.00		6.00	

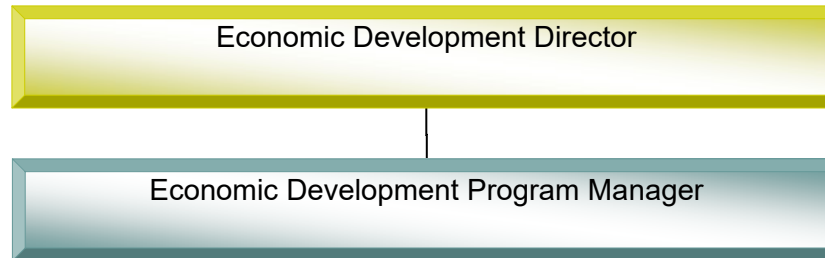
ANTIOCH
2023-25 OPERATING BUDGET

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 2022-23 fiscal year were still hampered by the global pandemic. While businesses were open, some businesses were impacted by a shortage of employees and/or a shortage of materials. 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 FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
2.00	0.00	N/A	2.00

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ECONOMIC DEVELOPMENT (100-1180) (Continued)

2022-23 Accomplishments:

The most notable accomplishment for Economic Development was the adoption of the “Reinvest Antioch” Action Plan and Tool Kit. The plan places significant importance on creating economic incentives, policies, and other resources that could assist in achieving the City’s primary economic development objectives that include:

- Creating good-paying jobs
- Attracting real estate and business investment
- Increasing City fiscal revenue
- Encouraging a land use mix that supports an economically vibrant, high-amenity community
- Prioritizing economic development investments that promote social equity and enhance economic opportunities for historically disadvantaged persons, businesses, and neighborhoods

The Action Plan is organized around these major initiatives:

- Initiative 1: Business Development (Job Creation) Pipeline
- Initiative 2: Real Estate Development Capacity / Site Readiness
- Initiative 3: Workforce Opportunity Initiative
- Initiative 4: Entrepreneurial Development / Startup Assistance
- Initiative 5: Direct Project Investment / Public-Private Partnerships
- Initiative 6: Leveraging Housing Demand to Promote Economic Development
- Initiative 7: Regional Interface/Advocacy
- Initiative 8: Funding/Resource Expansion
- Initiative 9: Coordination with City (and Other) Foundational Functions

For more information please visit [Strategic Plan – City of Antioch, California \(antiochca.gov\)](https://antiochca.gov)

Additional accomplishments included:

- Successfully hired a replacement for the vacant Economic Development Manager position.
- 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 with the Faces of Opportunity Campaign that focused on individuals in the Antioch business community.
- Initiated two ARPA funded small business grant programs.
- Worked with Finance Department staff on cleaning up the business license database which is the source for Economic Department’s CRM program.
- Participated in the Springboard Project by working with three high school interns.
- Began the process of restructuring the Economic Development Commission.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ECONOMIC DEVELOPMENT (100-1180) (Continued)

2024 & 2025 Objectives:

- Begin implementing the initiatives adopted within the “Reinvest Antioch” Action Plan and Tool Kit.
- Continue downtown revitalization efforts.
- Continue to implement the City’s CRM platform for improved communication with all businesses.
- Create a variety of business incentives.
- 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).
- 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Use of Funds:								
Personnel	487,450	450,865	568,545	443,886	558,624	26%	581,634	4%
Services & Supplies	273,290	269,115	854,987	660,724	776,618	18%	757,515	-2%
Total Use of Funds	760,740	719,980	1,423,532	1,104,610	1,335,242	21%	1,339,149	0%
Funded FTE's	2.00	2.00	2.00	2.00	2.00		2.00	

ANTIOCH
2023-25 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.

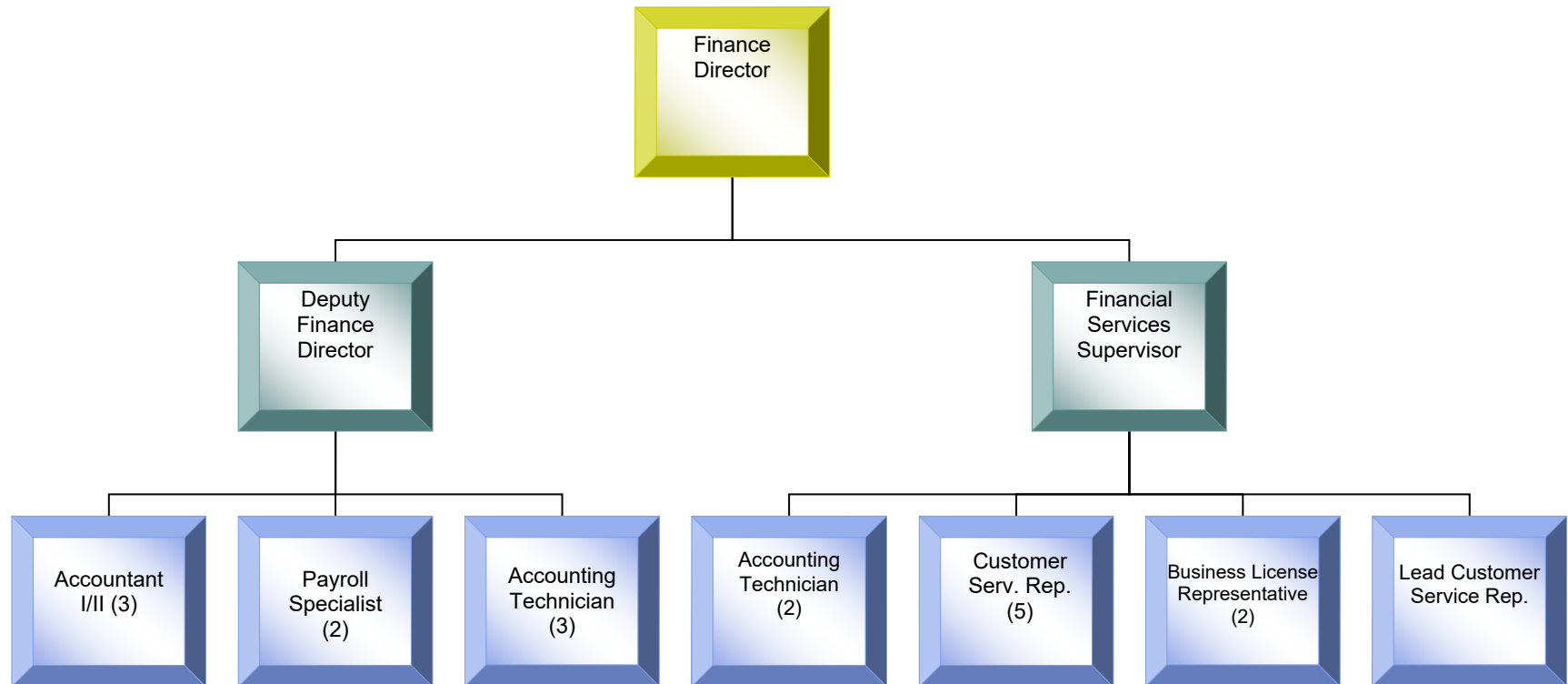
Along with the City Treasurer, the Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The Department also supplies timely and accurate financial reports to elected and appointed officials and to the State. The Finance Department works with 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
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE DEPARTMENT



# of FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
21.00*	0.00	N/A	21.00
<small>*Although 21 actual positions under Finance, some positions split funding with Water and Sewer. NOTE: In FY24, (2) Accounting Technicians are being funded in lieu of (1) Finance Analyst and (1) Customer Service Rep. included in prior budget cycle.</small>			

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE SUMMARY								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
SOURCE OF FUNDS:								
1% Sales Tax	114,901	125,364	140,889	120,806	0	-100%	0	0%
Billings to Departments	8,625	7,727	6,000	6,000	6,000	0%	6,000	0%
Administrative Services	5,000	0	0	0	0	0%	0	0%
Other	4,481	1,766	2,000	2,227	1,700	-24%	1,700	0%
TOTAL SOURCE OF FUNDS	133,007	134,857	148,889	129,033	7,700	-94%	7,700	0%
USE OF FUNDS:								
Personnel	1,548,961	1,624,077	2,231,352	1,850,317	2,126,488	15%	2,261,060	6%
Services & Supplies	466,919	523,737	642,533	684,863	675,128	-1%	701,586	4%
Internal Services	(579,772)	(579,542)	(579,542)	(579,542)	(730,152)	26%	(730,152)	0%
TOTAL USE OF FUNDS	1,436,108	1,568,272	2,294,343	1,955,638	2,071,464	6%	2,232,494	8%

Funded FTE's:	Funded 2022-23	Funded 2023-24	Funded 2024-25
Finance Administration	0.80	0.80	0.80
Finance Accounting	8.90	8.90	8.90
Finance Operations	2.55	2.55	2.55
Total Finance Funded FTE's	12.25	12.25	12.25

ANTIOCH

2023-25 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 Finance Director for the Antioch Successor Agency.

2022-2023 Accomplishments:

- Prepared draft two-year 2023-25 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, 2021.
- Acted as staff liaison to the Sales Tax Citizens' Oversight Committee.

2024 & 2025 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Admin Services Mello Roos	5,000	0	0	0	0	0%	0	0%
Total Source of Funds	5,000	0	0	0	0	0%	0	0%
Use of Funds:								
Personnel	257,983	282,080	306,256	306,256	302,395	-1%	307,928	2%
Services & Supplies	30,130	20,653	35,212	36,712	58,530	59%	58,715	0%
Internal Services	(30,372)	(30,372)	(30,372)	(30,372)	(37,009)	22%	(37,009)	0%
Total Use of Funds	257,741	272,361	311,096	312,596	323,916	4%	329,634	2%
Funded FTE's	0.80	0.80	0.80	0.80	0.80		0.80	

ANTIOCH

2023-25 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.

2022-2023 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.
- Hired second Payroll Specialist position.
- Hired vacant Accounting Technician position.
- Hired vacant Accountant positions.

2024 & 2025 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 22.2 general ledger software update.
- Implement GASB96 SBTAs accounting pronouncement.

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ACCOUNTING SERVICES DIVISION (100-1220) (Continued)

FINANCE ACCOUNTING (100-1220)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
1% Sales Tax	114,901	125,364	140,889	120,806	0	-100%	0	0%
Other	0	0	0	567	0	0%	0	0%
Total Source of Funds	114,901	125,364	140,889	121,373	0	-100%	0	0%
Use of Funds:								
Personnel	1,052,658	1,111,029	1,606,610	1,259,276	1,500,642	19%	1,607,625	7%
Services & Supplies	367,223	411,380	509,571	523,671	476,857	-9%	494,030	4%
Internal Services	(524,062)	(523,832)	(523,832)	(523,832)	(693,143)	32%	(693,143)	0%
Total Use of Funds	895,819	998,577	1,592,349	1,259,115	1,284,356	2%	1,408,512	10%
Funded FTE's	6.90	7.90	8.90	8.90	8.90		8.90	

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Reviewed and awarded contracts for expiring services and renewed or requested bids accordingly.
- Identified paper storage processes that could be converted and scanned/stored in secure electronic storage folders.
- Filled vacant Customer Service positions. Trained and developed newly hired staff members in department policies and procedures.
- Filled vacant Business License position. Trained and developed newly hired staff member in department policies and procedures.
- Implementation of new automated payment system for water customers.
- Implementation of new home based business application process which is manage easily by Business License Department and Community Development Department.
- Implementation of new policy for landlord verification of tenancy form which will save time and money to our customers.
- Worked closely with Infosend to redesign the late and final notices to provide the better customer experience.
- Implementation of taking payment arrangements via email, fax and in person instead of only coming in person to City Hall.
- Transition to Incode 10 cloud hosting environment in May 2023.
- Filled Lease Customer Service Representative vacancy.

2024 & 2025 Objectives:

- Explore Business License module in ELP Software.
- Review and award contracts for expiring services and renew or request bids accordingly.
- Work on project to Go green and Go paperless.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

FINANCE OPERATIONS DIVISION (100-1230) (Continued)

FINANCE OPERATIONS (100-1230)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Billings to Departments	8,625	7,727	6,000	6,000	6,000	0%	6,000	0%
Other	4,481	1,766	2,000	1,660	1,700	2%	1,700	0%
Total Source of Funds	13,106	9,493	8,000	7,660	7,700	1%	7,700	0%
Use of Funds:								
Personnel	238,320	230,968	318,486	284,785	323,451	14%	345,507	7%
Services & Supplies	69,566	91,704	97,750	124,480	139,741	12%	148,841	7%
Internal Services	(25,338)	(25,338)	(25,338)	(25,338)	0	-100%	0	0%
Total Use of Funds	282,548	297,334	390,898	383,927	463,192	21%	494,348	7%
Funded FTE's	2.55	2.55	2.55	2.55	2.55		2.55	

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2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Taxes	49,812,254	51,941,232	54,188,697	55,287,453	56,180,986	2%	58,098,748	3%
Investment Income & Rentals	788,139	-50,053	620,000	706,000	665,000	-6%	675,000	2%
Revenue from other Agencies	599,611	147,614	105,000	105,000	130,000	24%	130,000	0%
Charges for Services	1,499,265	1,803,081	2,082,400	1,897,400	2,023,400	7%	2,148,400	6%
Other	640,266	4,623,073	300,000	300,000	150,000	-50%	150,000	0%
Transfers In	0	0	13,955,121	3,995,625	843,764	-79%	5,813,059	589%
Total Source of Funds	53,339,535	58,464,947	71,251,218	62,291,478	59,993,150	-4%	67,015,207	12%
Use of Funds:								
Personnel	16,144	14,333	20,600	20,600	20,600	0%	20,600	0%
Services & Supplies	3,567,780	3,276,880	6,631,086	6,101,869	4,710,850	-23%	4,971,977	6%
Transfers Out	7,864,033	10,336,954	2,477,195	3,048,520	962,907	-68%	965,977	0%
Internal Services	(702,736)	(702,736)	(702,736)	(702,736)	(851,589)	21%	(851,589)	0%
Total Use of Funds	10,745,221	12,925,431	8,426,145	8,468,253	4,842,768	-43%	5,106,965	5%
Funded FTE's	0.00	0.00	0.00	0.00	0.00		0.00	

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2023-25 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 2022-2023 Accomplishments listed first, followed by the 2024 & 2025 Goals/Objectives:

2022-2023 Accomplishments:

Public Works Engineering and Land Development Services, Account: 1005150

- Prepared project entitlements for 19 projects including Mt. Diablo Maintenance Facility, Natural Supplements, Promenade Residential Development Phases 4, 5 & 6, AMPORTS, Dutch Bros., Laurel Ranch Townhomes and the Ranch.
- Processed and approved project plans, final maps, and contract documents for 16 projects including Oakley Knolls Development, Laurel Ranch Development, Promenade Development Phases 4, 5, & 6, Deer Valley Estates Development, Sand Creek Road, Hillcrest Ave, Oakley Road and the Hillcrest Ave & Sand Creek Road intersection signalization.
- Provided construction support for project acceptance for the final maps and improvements for 2700 Empire Ave, Park Ridge Phases 1, 2, 3, & 4, Hidden Glen Unit 4, Promenade Vineyards at Sand Creek for Phases 1, 2, & 3, Nelson Ranch and Wild Horse Road.
- Provided engineering review of Traffic Impact Analyses for DECA East & West, Brentwood Costco, Dutch Bros., Chick-Fil-A and Olive Groves.
- Provided traffic engineering support to prepare improvement plans for the traffic calming on West 10th Street, Sycamore Drive and James Donlon Blvd.
- Provided cell tower application engineering review and coordination for 35 Walton Lane, 1146 James Donlon Blvd., 1239 James Donlon Blvd., 3900 Banbury Way, 4506 Via Dora (AT&T), 4506 Via Dora (T-Mobile), 4506 (Verizon Wireless) and 4551 Wild Horse,
- Provided traffic engineering support to manage the Traffic Calming Program.
- Provided traffic engineering support to manage various speed surveys.
- Assisted and coordinated various resident and business requests for existing infrastructure inquiries, parcel map requests, and verification of existing utilities and easements.
- Assisted with Floodplain Management for the City which included FEMA determinations and coordination with FEMA.
- Reviewed various lot line adjustments and mergers.
- Provided engineering support for encroachment permits.
- Coordinated updates to City standards and checklists to be used in plan review.

Public Works Capital Improvements Program, Account: 1005170

- Administrated \$10M Prop 1 Desalination Grant and \$55M State Revolving Fund Load for the Brackish Water Desalination project.
- Administrated \$700,000 IRWM Prop 1 Implementation grant for West Antioch Creek Flood Conveyance Mitigation and Restoration.
- Administrated and implemented a PASS Grant for signal retiming of the Lone Tree Way corridor between Empire Avenue and Sunset Drive.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2022-2023 Accomplishments (Cont.):

Public Works Capital Improvements Program, Account: 1005170 (Continued)

- Implemented revised Traffic Calming Policy.
- Awarded a SS4A Grant for design and construction of a Bicycle Garden Project.
- Awarded a SS4A Grant for the design and construction of Phase II of the L Street Improvement project.
- Awarded a HSIP Grant for signalization of 69 traffic signals at various locations.
- Awarded a HSIP Grant for pedestrian and bicyclist safety improvements at three trail crossings.
- Commenced a city-wide electric vehicle fleet transitioning assessment.
- Commenced community engagement and design of the Rivertown Community Space
- Commenced construction of the Brackish Water Desalination project.
- Commenced City-wide Water Facility Cathodic Protection improvements.
- Completion of preliminary design of Phase I of the L Street Improvement project.
- Completion of the Measure J Checklist.
- Completion of SB 1 reporting requirements.
- Completion of the City Hall Interior Modifications.
- Completion of the 2021 Sidewalk Repair Program.
- Completion of the Leo Fontana Fountain
- Completion of Phase I of the City Hall Interior Office Space project.
- Completion of the Prewett Park Deck Coating Phase III project.
- Completion of the 2021 Curb Ramps at Various Locations.
- Completion of the traffic signal at the intersection of Laurel Road/Canada Valley Road.
- Completion of Rivertown Landmark Sign.
- Completion of the Hillcrest/Delta Fair/Gentrytown Pavement Rehabilitation project.
- Developed the 2022-2027 Five-Year Capital Improvement Program.

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

- Cross trained administrative staff in processing accounts payable, purchase requisitions, and contracts execution to allow process continuity when staff is out of the office or when vacancy occurs.
- Developed projects to enhance data gathering and presenting of meaningful results.

Facilities

- Transition to a Computerized Maintenance Management System (CMMS) platform software (Cityworks) that will track facility asset repair and maintenance in real time is 75% complete.
- Completed upgrades at Lynn House.
- Transferred security system to Bay Alarm and installed access reader, intrusion alarm at various locations.
- Completed roof repairs at old offices at maintenance service center.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2022-2023 Accomplishments (Cont.):

Fleet

- Completed taking physical inventory of fleet and equipment to ensure accurate information is recorded.
- Established Wi-Fi connection and issued tablets to mechanics to immediately document vehicle maintenance on the tablet as well as allow for access to maintenance manual for technical information and research.
- Received 6 of the 18 vehicles purchased to replace aging fleet; remaining 11 vehicles for Police Department scheduled for delivery in May 2023.

Landscaping – Parks/Medians/Local

- Added decomposed granite hardscape surface and tables to the picnic area along with irrigation system and booster pump upgrades along the walking trail in District 1A off of Gentrytown Dr.
- Continued upgrading radio-controllers for irrigation systems to DX3 controllers.
- Performed median landscape enhancements along Lone Tree Way, Deer Valley Rd, and Hillcrest Ave.
- Installed 2,000 cubic yards of mulch to roadside landscaping throughout the City.
- Renovation of the playground surfacing and play structure of Antioch City Park.
- Rehabilitated the rose garden and performed additional landscape and irrigation enhancement at Antioch City Park.
- Planted trees in Mira Vista Hills Park, City Park, Chichibu Park and Antioch Community Park.
- Upgraded irrigation controller and installed a new flow sensor at Deerfield Mini Park
- Repaired and retrofitted playgrounds at Eagleridge Park, Dallas Ranch Park, Nelson Ranch Park and Meadow Brook Park.
- Collaborated with Holy Rosary Catholic School and the Antioch Rotary Club to plant 50 trees around Gentrytown Park as part of the Arbor Day 2023 celebration.

Marina

- Increase security in Marina parking lot by adding additional cameras.
- Increased advertising through various marketed methods.
- Processed outstanding lien sales and removed boats from the Marina opening more slips for potential revenue.
- Renovated an existing restroom at the Marina facility into a maintenance shop.
- Repaired and replaced boarding float appurtenances at public boat launch.

Streets – Asphalt/Signs/Striping

- Completed paint stencil maintenance of all painted X-walks, STOP bars and legends.
- Applied approximately 16,000 lbs of thermoplastic striping throughout the City.
- Paved approximately 3,000 tons of asphalt utilizing level course treatments, asphalt plugs and skin patching.
- Completed pavement preparation of parking lots prior to contractor performed sealcoating.
- Continued to utilize a “Proactive Pothole Crew” after storms in an effort to fill potholes quicker, enhance road safety and minimize claims.
- Re-painted the red curbs on every cul-de-sac in the City
- Completed the annual Nighttime Streetlight and Sign reflectivity survey and developed a survey list schedule to address sign maintenance and replacement.
- Repainted approximately 3 miles of soundwalls.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2022-2023 Accomplishments (Cont.):

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)

- Implemented rural manhole inspection program and replaced all rural manholes with watertight locking composite manholes.
- Completed State-mandated Sanitary Sewer Management Plan (SSMP) audit.
- Treated approximately 33,000 lineal feet of sewer main line for root infiltration to maximize flow and minimize clogs.
- Rehabilitated 15 manholes to prevent infiltration and exfiltration and restore structural integrity.
- Purchased a new Vactor combination truck able to assist with cleaning larger diameter pipes.
- Completed sidewalk and parking lot cleaning at the Senior Center City Hall and Waldie plaza.
- Completed maintenance performed on 12 smart cover devices to ensure continued operation.
- Purchased a rigid see snake push camera for inspecting sanitary sewer laterals.
- Lowered the number of SSO's to 15 SSO this year.
- Completed 129 repairs on sewer lines throughout the city.
- Cleaned approximately 156 miles of sewer pipeline, completing 134% of the yearly goal.
- Inspected 24 miles of sewer main via closed circuit television.
- Cleared 33 plugged laterals throughout the city.
- Inspected 2727 manholes in the city.
- Repaired 65 laterals throughout the city.
- Completed repairs on all NASCO Grade 4 and grade 5 repair per settlement agreement with California River Watch.
- Purchased a new shoring box to provide additional safety when performing deep excavations.

Storm Water Collections (NPDES)

- Completed a New RMA with California Department Fish & Wildlife
- Completed National Pollutant Discharge Elimination System (NPDES) Quarterly and Annual report.
- Completed 100% of all MS4 reports for the year.
- Purchased a new woodchipper to improve productivity and reduce cost of removing downed trees and branches.
- Purchased UTV to assist with creek and V-Ditch maintenance.
- Cleaned weed abatement and tree trimming within all creeks.
- Cleared Safe Space as per regulations.
- Mowed and Cleared 8.5 Acres of fire breaks throughout creek areas.
- Abated 75 acres of vegetation, removing a total of 1087 yards of vegetation.
- Removed trash and debris from creeks and channels.
- Cleaned up 28 homeless encampments.
- Removed 795 yards household trash and debris.

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2022-2023 Accomplishments (Cont.):

Storm Water Collections (NPDES) (Cont.)

- Removed 208 shopping carts from creeks and channels.
- Cleared and removed a large amount of debris trash, tree branches from Lindsey (24 Yards)
- Monitored, cleaned, documented and reported dumping Hot Spots in the storm channels per the NPDES permit requirement.
- Cleared Cavallo spillway, removing 38 yards of debris.
- Inspected and cleaned 125 trash capture devices monthly and following any rain event.
- Inspected tidal flapper gates & storm pipe culvert at Fulton Shipyard Road every quarter.
- V-Ditch debris removal of 179 sites.
- Secured mudslides following rain events.
- Purchased UTV to assist with creek and v-ditch maintenance.
- Repaired 59 sections of fencing in and around creek areas caused by vandalism.
- Repaired truck mounted pesticide spraying unit
- Added two general laborers to comply with State Water Resources Trash Capture regulations.

Water Distribution System/Meter Reading/Stores

- Established a proactive construction crew to continue to minimize emergency work that directly impacts the water budget and its customers.
- Converted one of three vacant Lead Water Distribution Operator position to an Equipment Operator position to increase excavation crews.
- Located, identified and mapped 25% of City-owned water mains within private property.
- Replaced meter reading software (Connect) with the most current software (Beacon) achieving compatibility with current meters in place.
- Replaced backflow inventory and record-keeping system that enhanced the effectiveness of the Backflow Prevention Program and achieving compatibility with the City's Asset Management Database and GIS.
- Implemented an annual, preventive maintenance program that refined and improved pressure regulating valve operations.
- Completed annual hydrant preventative maintenance systems inspection.

Water Treatment Plant

- Completed deregulation from County and EPA programs related to removal of chlorine gas and anhydrous ammonia from the Water Treatment Plant disinfection operations and removing City from the California Accidental Release Program (CAL ARP).
- Completed initial testing of various coagulants to optimize plant operations and provide compatibility with reverse osmosis system.
- Determined that the addition of polymer and acid assisted optimization of plant operations with the new reverse osmosis process.
- Increased monitoring of the Municipal Reservoir and managed pretreatment to remove vegetation from the reservoir and increase water quality.
- Rebuilt altitude valves of treated water storage reservoirs to better monitoring water elevations and ensure the health of the water system.
- Implemented monthly inspections of the booster pump stations.
- Enhanced security around booster pump stations through Bay Alarm monitoring system in conjunction with installation of fences, gates, and lighting
- Replaced filter valve in 'A' Plant to ensure proper operation of all related filter appurtenances.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2024 & 2025 Goals/Objectives:

Public Works Engineering and Land Development Services, Account: 1005150

- Complete entitlements for Olive Groves and the Lone Tree Commercial Project.
- Process signalization plans for the intersections of Deer Valley Road & Hewitt Ranch, Deer Valley Road & Wellness Way and Sand Creek Road & Deer Valley Road.
- Process project improvement plans for Delta Courtyard Apartments, Laurel Ranch Townhomes, DECA East & West and the Spanos Apartments.
- Review plot plans for building permit approval for Promenade Phases 4, 5, & 6, Park Ridge Phases 5, 6, & 7, Aviano Phases 2 & 3, The Ranch Phase 1 and Laurel Ranch.
- Acceptance of final maps and improvement plans for Chick-fil-A, Travis Credit Union, Keepsafe Storall, Mount Diablo Maintenance Facility and Natural Supplements.
- Continue to review cell tower applications and coordination with the City's Attorney's Office for lease agreements.
- Continue to provide traffic engineering support to manage the Traffic Calming Program and speed surveys.
- Continue to provide engineering review of traffic control plans.
- Continue to coordinate updates to City standards and checklists to be used in plan review to maintain consistency.

Public Works Capital Improvement Program, Account: 1005170

- Construction and commissioning of the Brackish Water Desalination project.
- Construction of the Contra Loma Estates Park Renovation project.
- Construction of the first phase of the L Street Improvements project.
- Completion of the 2022 Water Main Replacement project.
- Construction of the 2023 Antioch Cape Seal project.
- Construction of the Jacobson and Marchetti Park Improvements.
- Construction of West Antioch Creek silt removal project.
- Construction of the Water Storage Reservoir Rehabilitation project.
- Commence implementation of Citywide Signage Program.
- Continue the installation of trash capture devices.
- Obtain permitting and complete design of the Marina Basin Dredging project.
- Design Phase II of the City Hall Interior Modifications project.
- Design and construction the of traffic signal at Heidorn Rach and Prewett Ranch Roads.

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

- Continue with cross training among administrative staff to enhance skillsets and expand services provided to both internal and external customers.
- Provide additional training in areas of Customer Service and Systems to be more effective and efficient in servicing City staff and the community.

Facilities

- Prepare appropriate facilities to accommodate our transition to a zero-emission vehicle fleet.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2024 & 2025 Goals/Objectives (Cont.):

Facilities (Continued)

- Complete exterior painting and siding rehabilitation at Prewett Water Park.
- Complete building and HVAC repairs at Prewett Water Park.
- Implement a revised preventive maintenance program.
- Complete the replacement of the east side at City Hall.
- Complete City Hall HVAC repairs.
- Continue to identify damage and repair roofs on all City facilities.
- Identify, input, and continue to track facilities.
- Continue to work with Bay Alarm to increase and improve security systems on all City facilities.
- Utilize Cityworks to maximize staff response time to both internal and external customers.

Fleet

- Installation of an additional vehicle lift within the vehicle shop.
- Renovate and remodel the interior of vehicle shop.
- Explore vehicle replacement options to limit supply chain issues.

Landscaping – Parks/Medians/Local

- Perform irrigation system upgrades to reduce water usage and increase system efficiency.
- Continue to transition radio-controllers for irrigation systems to DX3 controllers
- Perform median landscape and hardscape enhancements along Lone Tree Way.
- Trim all Cul-de-Sacs throughout the City twice a year.
- Perform roadside landscape enhancements along Prewett Ranch Dr, Davison Dr, Laurel Rd, and Lone Tree Way
- Install over 2,000 cubic yards of recycled mulch in Landscape areas throughout the City.
- Complete landscape enhancement to Almondridge Park.
- Continue upgrading irrigation controllers at City parks and medians.
- Rehabilitate existing tennis courts.
- Commence installation of standardized benches and picnic tables.
- Plant 100 trees per year at various parks to increase urban canopy citywide.
- Replace the play structure at Antioch Community Park.

Marina

- Beautify the Marina and boat launch entrances.
- Increase advertising through print publications, online advertising, billboards, etc.
- Replace dock slip electrical pedestals.
- Renovate private marina restrooms to be a gender-neutral facility.
- Rehabilitate of northern and southern gates into marina.
- Increase accessibility throughout the Marina.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2024 & 2025 Goals/Objectives (Cont.):

Streets – Asphalt/Signs/Striping

- Complete striping of double yellow, edge-line, bike lanes, stacking lanes, and crosswalks by November 1, 2023.
- Apply 20,000 lbs of thermoplastic striping throughout the City.
- Pave 3,000 tons of asphalt via level course treatments, grinding, replacement, and skin patching.
- Repave trails along the Deerfield Corridor, Silverado Trail and Canada Valley Trail.
- Continue to utilize a “Proactive Pothole Crew” to fill potholes quickly, enhance road safety and minimize claims.
- Re-paint red curbs throughout the City.
- Complete the annual Nighttime Streetlight and Sign reflectivity survey.
- Re-paint approximately 3 miles of soundwalls throughout the City.

**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 25% of the Sewer System every year.
- Increase sewer lateral inspection and cleaned by 10% without compromising quality.
- Decrease sanitary sewer overflows by 10%
- Continue with the root foaming in main lines and manholes.
- Establish a new confined space entry program and increase training of all personnel.
- Commence a trenchless repair program for sanitary sewer service laterals.
- Increase recruitment efforts for all open positions.
- Purchase a new 8” By-Pass pump to maintain uninterrupted service to customers while work is being performed on a section of the sewer line.

Storm Water, Wastewater Collections and (NPDES)

- Continue trash capture devices inspections and cleaning.
- Enhance catch basin maintenance and inspections to be increased by 10%.
- Increase inspection of creeks and channels.
- Improve cat tail spraying to increase water flow throughout various creeks.
- Improve pruning trees throughout creeks.
- Continue working within RMA Guidelines to increase creek maintenance.
- Decrease vegetation regrowth.
- Reduce fire danger and increase clear safe space.
- Continue abating graffiti in various culverts.
- Perform access road base improvements along Markley and West Antioch Creeks.
- Increase V-Ditch monitoring and inspections post slide occurrence and cleanup.
- Design and install tidal flapper gates & storm pipe culvert at the East Antioch Creek outfall.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

2024 & 2025 Goals/Objectives (Cont.):

Water Distribution System/Meter Reading/Stores

- Replace 7,000 water meter registers/endpoints with cellular reading facilities.
- Increase water meter testing to 10% of City's meters for accuracy.
- Identify and implement proactive plastic water service replacement.
- Locate, identify, and repair water leaks throughout the City through the leak detection program.
- Implement and improve Water Distribution's Computer Maintenance Management System.
- Establish an effective fire hydrant maintenance program.
- Utilizing CMMS, implement an accurate inventory control program within the Stores Warehouse.

Water Treatment Plant

- Increase recruitment efforts to fill open positions.
- Enhance monitoring and treatment of algae blooms within the Antioch Municipal Reservoir.
- Continue rebuilding altitude valves at treated water reservoir sites.
- Recoat the fluoride tank secondary containment area to protect the area in case of a leak or spill.
- Update fluoride day tank storage system to a weight based system utilizing a scale to monitor leaks, spills and overfeeding.
- Increase security around the booster pump stations.
- Continue to assist with construction project with the Water Treatment Plant facility.
- Modernizing operational procedures and equipment.
- Replace aged chain and flight sludge collection systems at both A & B Plants.

PUBLIC WORKS DEPARTMENT SUMMARY

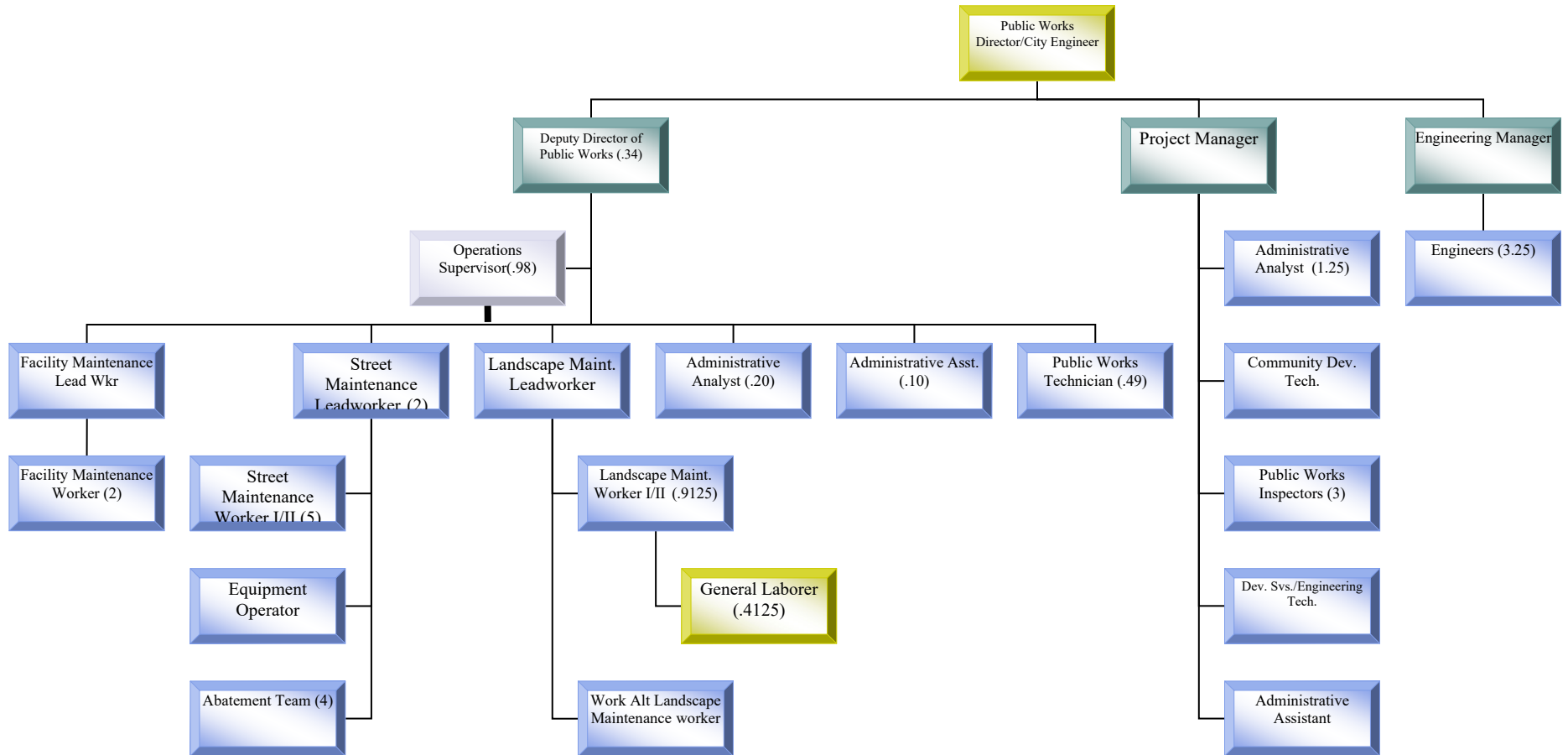
The following programs are included in this summary:

- 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 2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS – GENERAL FUND OPERATIONS



# of FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
32.935*	0.00	N/A	32.935
*General Fund positions only. Does not include .14 Warehouse/Stores positions as report to Water Distribution Superintendent. NOTE: In FY24, (1) Engineering Manager is being funded in lieu of (1) Assistant City Engineer included in prior budget cycle.			

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC WORKS SUMMARY								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
1% Sales Tax	99,044	356,179	654,341	660,166	307,000	-53%	325,000	6%
Special Services Public Works	4,937	1,114	500	500	0	-100%	0	0%
Sale of Maps & Plans	0	0	0	270	125	-54%	125	0%
Plan Checking Fees	209,943	48,817	350,000	5,212	258,000	4850%	258,000	0%
Inspection Fees	844,608	872,554	800,000	800,000	748,000	-7%	748,000	0%
Encroachment/Transportation Permits	302,074	598,060	232,000	567,000	300,240	-47%	300,240	0%
Other	459,389	616,486	195,500	544,101	189,500	-65%	189,500	0%
Transfers In	3,308,650	3,130,804	3,225,858	3,388,551	3,405,271	0%	3,437,893	1%
TOTAL SOURCE OF FUNDS	5,228,645	5,624,014	5,458,199	5,965,800	5,208,136	-15%	5,258,758	1%
USE OF FUNDS:								
Personnel	3,419,047	4,009,270	5,338,848	4,951,617	5,286,896	7%	5,611,750	6%
Services & Supplies	5,670,156	6,321,351	8,869,993	8,487,466	7,000,163	-18%	6,942,450	-1%
Transfers Out	512,528	777,000	1,059,458	1,059,458	1,331,458	26%	1,827,458	37%
Internal Services	(696,103)	(696,103)	(696,103)	(696,103)	(792,140)	14%	(792,140)	0%
TOTAL USE OF FUNDS	8,905,628	10,411,518	14,572,196	13,802,438	12,826,377	-7%	13,589,518	6%
Funded FTE's:				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Maintenance Administration				1.78	1.78		1.78	
Street Maintenance				12.43	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				7.75	7.75		7.75	
Capital Improvement Administration				3.75	3.75		3.75	
Total Public Works Funded FTE's				33.075	33.075		33.075	

ANTIOCH

2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds:								
Personnel	477,413	500,881	572,665	566,655	554,478	-2%	593,032	7%
Services & Supplies	88,360	76,285	84,649	88,349	215,141	144%	216,561	1%
Internal Services	(502,380)	(502,380)	(502,380)	(502,380)	(679,539)	35%	(679,539)	0%
Total Use of Funds	63,393	74,786	154,934	152,624	90,080	-41%	130,054	44%
Funded FTE's	1.78	1.78	1.78	1.78	1.78		1.78	

ANTIOCH

2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	0	157,284	421,812	421,812	0	-100%	0	0%
Revenue from Other Agencies	0	0	0	0	0	0%	0	0%
Charges for Services	4,937	1,114	500	500	0	-100%	0	0%
Other	131,439	49,958	0	0	0	0%	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	1,633,525	1,644,559	1,693,896	1,893,896	1,898,135	0%	1,925,000	1%
Total Source of Funds	2,779,901	2,862,915	3,126,208	3,326,208	2,908,135	-13%	2,935,000	1%
Use of Funds:								
Personnel	915,374	1,227,441	1,813,787	1,499,686	1,749,139	17%	1,822,173	4%
Services & Supplies	1,260,257	1,166,315	1,806,698	1,656,063	1,297,252	-22%	1,207,706	-7%
Total Use of Funds	2,175,631	2,393,756	3,620,485	3,155,749	3,046,391	-3%	3,029,879	-1%
Funded FTE's	8.38	12.43	12.43	12.43	12.43		12.43	

ANTIOCH
2023-25 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, streetlights and traffic loops.

PUBLIC WORKS SIGNAL/STREET LIGHTS (100-2170)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Other	37,995	21,497	110,000	800	1,000	25%	1,000	0%
Transfers In – Traffic Safety Fund	195,000	100,000	120,000	120,000	110,000	-8%	110,000	0%
Total Source of Funds	232,995	121,497	230,000	120,800	111,000	-8%	111,000	0%
Use of Funds:								
Services & Supplies	945,719	968,808	995,000	995,000	1,034,500	4%	1,040,925	1%
Total Use of Funds	945,719	968,808	995,000	995,000	1,034,500	4%	1,040,925	1%

ANTIOCH
2023-25 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 workday, 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
1% Sales Tax	19,224	141,165	124,228	152,460	0	-100%	0	0%
Other	7,933	0	0	0	0	0%	0	0%
Source of Funds	27,157	141,165	124,228	152,460	0	-100%	0	0%
Use of Funds:								
Personnel	360,715	457,908	545,554	542,809	573,045	6%	598,754	4%
Services & Supplies	564,796	767,273	1,354,554	1,398,043	1,131,259	-19%	1,134,308	0%
Transfers Out – Honeywell	1,528	0	0	0	0	0%	0	0%
Internal Services	(193,723)	(193,723)	(193,723)	(193,723)	(112,601)	-42%	(112,601)	0%
Total Use of Funds	733,316	1,031,458	1,706,385	1,747,129	1,591,703	-9%	1,620,461	2%
Funded FTE's	3.415	3.415	3.415	3.415	3.415		3.415	

ANTIOCH

2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	0	0	0	0	307,000	100%	325,000	6%
Other	39,438	38,169	38,500	37,500	39,500	5%	39,500	0%
Transfer In from SLLMDs	182,947	92,369	111,598	71,598	91,598	28%	91,598	0%
Total Source of Funds	222,385	130,538	150,098	109,098	438,098	302%	456,098	4%
Use of Funds:								
Personnel	199,165	241,264	301,360	290,254	293,859	1%	302,721	3%
Services & Supplies	1,302,694	1,476,224	2,077,983	2,086,295	1,500,884	-28%	1,612,512	7%
Transfer Out to SLLMDs	511,000	777,000	1,059,458	1,059,458	1,331,458	26%	1,827,458	37%
Total Use of Funds	2,012,859	2,494,488	3,438,801	3,436,007	3,126,201	-9%	3,742,691	20%
Funded FTE's	1.325	1.325	1.325	1.325	1.325		1.325	

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
1% Sales Tax	79,820	57,730	65,337	75,894	0	-100%	0	0%
Other	33,971	52,891	2,000	0	0	0%	0	0%
Transfer In SLLMDs	47,505	38,704	14,494	14,494	14,494	0%	14,494	0%
Total Source of Funds	161,296	149,325	81,831	90,388	14,494	-84%	14,494	0%
Use of Funds:								
Personnel	227,699	140,126	263,338	225,861	252,315	12%	264,437	5%
Services & Supplies	704,130	692,327	970,738	793,843	783,845	-1%	811,148	3%
Total Use of Funds	931,829	832,453	1,234,076	1,019,704	1,036,160	2%	1,075,585	4%
Funded FTE's	1.475	1.475	1.475	1.475	1.475		1.475	

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Other	938	0	0	0	0	0%	0	0%
Transfer in from NPDES	72,317	76,752	101,508	103,680	105,681	2%	110,323	4%
Transfer in from SLLMD Administration	17,356	18,420	24,362	24,883	25,363	2%	26,478	4%
Total Source of Funds	90,611	95,172	125,870	128,563	131,044	2%	136,801	4%
Use of Funds:								
Personnel	145,934	153,381	210,838	207,360	210,152	1%	219,269	4%
Services & Supplies	309	7,333	19,800	16,500	11,500	-30%	11,500	0%
Total Use of Funds	146,243	160,714	230,638	223,860	221,652	-1%	230,769	4%
Funded FTE's	1.15	1.15	1.15	1.15	1.15		1.15	

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
1% Sales Tax	0	0	42,964	10,000	0	-100%	0	0%
Permits	302,074	598,060	232,000	567,000	300,240	-47%	300,240	0%
Charges for Services	1,054,551	921,371	1,150,000	805,482	1,006,125	25%	1,006,125	0%
Other	207,675	453,971	45,000	505,801	149,000	-71%	149,000	0%
Transfer In - NPDES	150,000	150,000	150,000	150,000	150,000	0%	150,000	0%
Total Source of Funds	1,714,300	2,123,402	1,619,964	2,038,283	1,605,365	-21%	1,605,365	0%
Use of Funds:								
Personnel	941,897	1,089,874	1,210,881	1,210,801	1,177,294	-3%	1,315,328	12%
Services & Supplies	768,356	1,112,027	1,400,968	1,346,794	833,602	-38%	770,610	-8%
Total Use of Funds	1,710,253	2,201,901	2,611,849	2,557,595	2,010,896	-21%	2,085,938	4%
Funded FTE's	7.25	7.75	7.75	7.75	7.75		7.75	

ANTIOCH
2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds:								
Personnel	150,850	198,395	420,425	408,191	476,614	17%	496,036	4%
Services & Supplies	35,535	54,759	159,603	106,579	192,180	80%	137,180	-29%
Total Use of Funds	186,385	253,154	580,028	514,770	668,794	30%	633,216	-5%
Funded FTE's	3.25	3.75	3.75	3.75	3.75		3.75	

ANTIOCH

2023-25 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

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

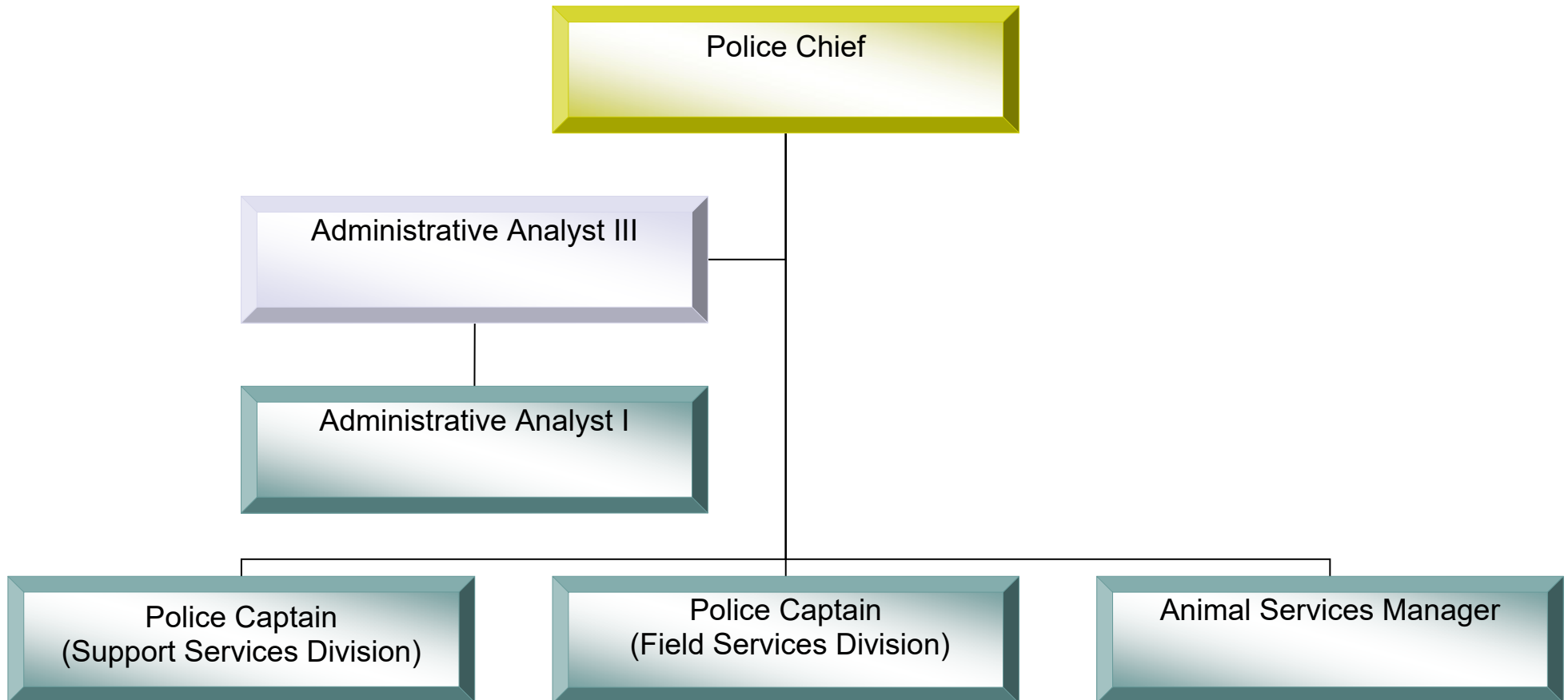
The following programs and bureaus are in the Police Department:

- Police Administration
- Cadets
- Prisoner Custody
- Community Policing Bureau
- Traffic
- Investigation
- Special Investigations Unit
- Communications
- Office of Emergency Management
- Volunteer Program/Chaplaincy
- Facilities Maintenance
- Animal Services Support

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

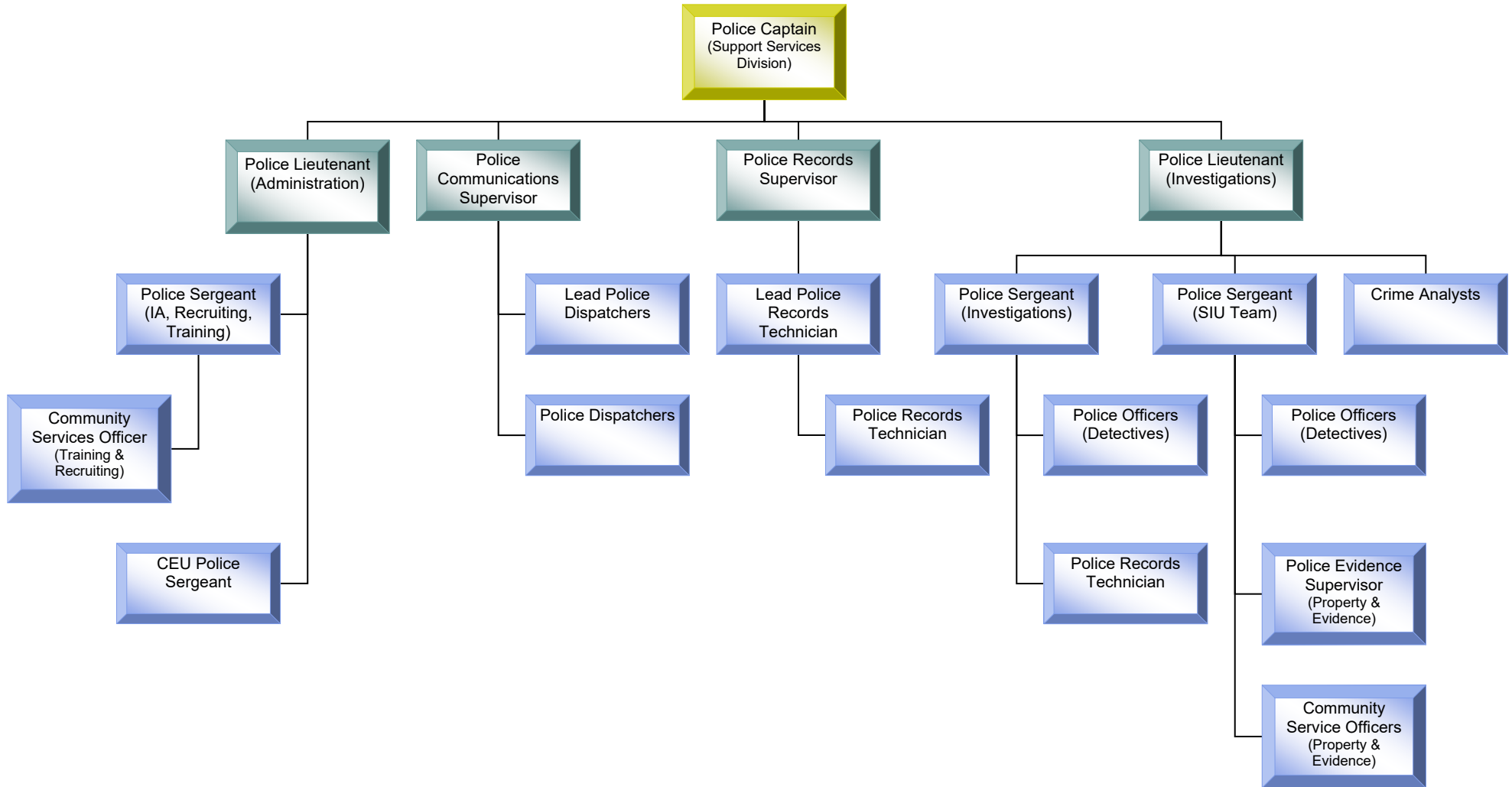
**POLICE DEPARTMENT
Administration**



ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

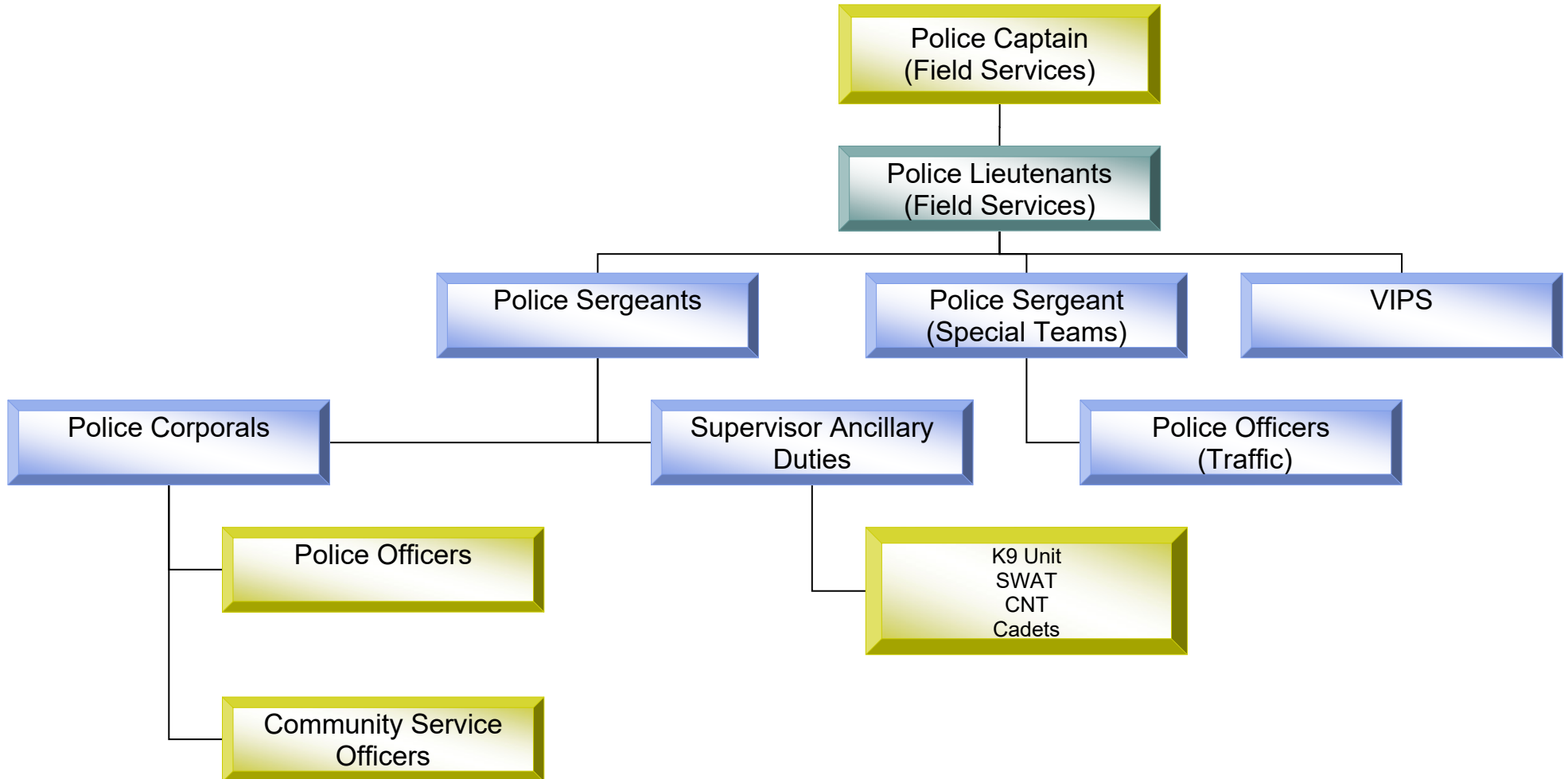
**POLICE DEPARTMENT
Support Services**



ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

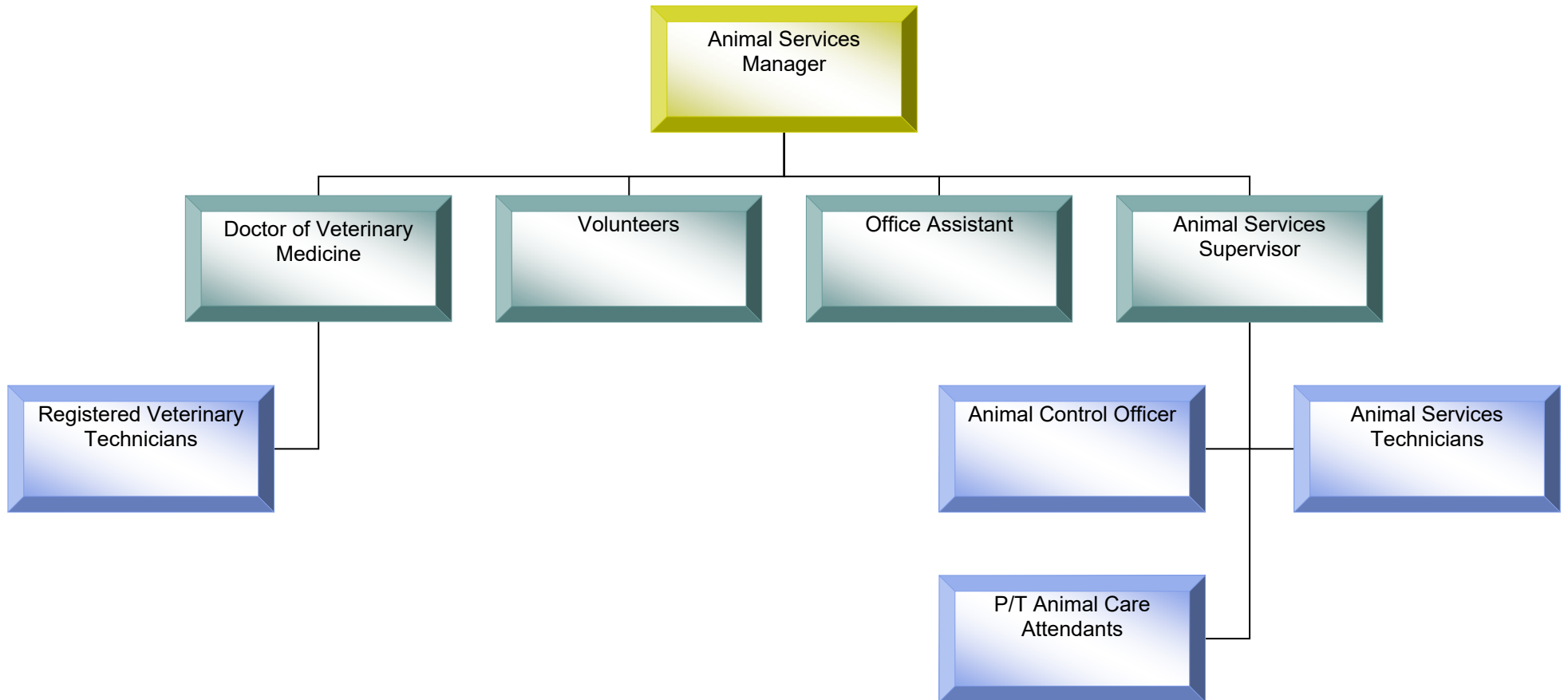
POLICE DEPARTMENT
Field Services



ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

**POLICE DEPARTMENT
Animal Services**



ANTIOCH

2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
Taxes – Measure C	118,649	20,167	0	0	0	0%	0	0%
1% Sales Tax	15,624,254	17,272,446	12,743,745	14,145,651	12,687,260	-10%	13,036,741	3%
P.O.S.T. Funds	49,341	35,020	12,000	32,764	20,000	-39%	20,000	0%
Federal Grant	317,728	68,640	0	20,288	0	-100%	0	0%
Grant Reimbursement – State/Local	0	0	0	0	77,229	100%	0	-100%
Other Service Charges	41,675	38,914	30,000	50,000	40,000	-20%	40,000	0%
Police Services General	173,037	149,478	1,396,345	1,431,345	150,000	-90%	150,000	0%
False Alarm Permit Fees	70,876	66,185	100,000	70,000	70,000	0%	70,000	0%
False Alarm Response	123,580	96,955	50,000	10,000	50,000	400%	50,000	0%
Other	8,775	3,189	7,500	5,123	7,500	46%	7,500	0%
Donations	250	220	0	0	0	0%	0	0%
Booking Fee Reimbursements	143	0	1,000	0	0	0%	0	0%
Sales Tax Public Safety	712,696	861,802	775,000	888,300	934,800	5%	985,000	5%
Non-Traffic Fines	90	1,984	100	2,128	100	-95%	100	0%
Vehicle Code Fines	77,290	72,545	135,000	20,000	75,000	275%	75,000	0%
Abatement Fees	0	100	0	0	0	0%	0	0%
Transfers in	590,161	749,151	685,628	1,062,841	967,522	-9%	967,121	0%
TOTAL SOURCE OF FUNDS	17,908,545	19,436,796	15,936,318	17,738,440	15,079,411	-15%	15,401,462	2%
USE OF FUNDS:								
Personnel	38,836,956	39,055,455	44,693,967	40,673,206	41,237,946	1%	45,892,083	11%
Services & Supplies	6,654,544	7,396,344	10,699,726	10,546,025	9,503,577	-10%	8,778,100	-8%
Transfers Out	1,314,386	1,313,715	2,027,290	1,923,994	2,197,978	14%	2,397,674	9%
TOTAL USE OF FUNDS	46,805,886	47,765,514	57,420,983	53,143,225	52,939,501	0%	57,067,857	8%

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE DEPARTMENT SUMMARY (Continued)			
	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE'S			
Administration	21.90	22.90	22.90
Prisoner Custody	4.00	4.00	4.00
Community Policing	88.00	88.00	88.00
Traffic Division	7.00	7.00	7.00
Investigations	13.00	13.00	13.00
Special Investigations Unit	6.00	6.00	6.00
Communications	16.00	16.00	16.00
Total Police General Fund Funded FTE's	155.90	156.90	156.90

# of FY23 Funded Positions*	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions*
155.90	1.00	Police Evidence Supervisor	156.90
*General Fund positions only. .10 of Police Chief funded out of Animal Services Special Revenue Fund			

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Restructured the divisions to better serve the needs of the community by establishing the Special Investigations Unit and the Community Engagement Unit.
- Continued the accelerated hiring process with the goal of filling all sworn positions.
- Implemented a professional recruiting website and mentorship program to attract more interest and guide applicants through the police department hiring process.
- Joined the 30 x 30 Initiative with the aim of increasing our female personnel to 30% by 2030.
- Filled administrative staff positions to help manage budgetary responsibilities and better support the Office of the Chief of Police.
- Conducted promotional processes to fill current and anticipated vacancies in command staff and supervisory ranks.
- Filled the Public Information Officer position to increase transparency with our community.
- Resumed the Citizens' Academy for the first time since Covid-19 restrictions.
- Continued our participation and departmental assessment in the National Public Safety Partnership Program (PSP).
- Implementation of the Blue Courage Training Program for leadership development department wide.
- Developed the infrastructure and procedure for reporting qualifying incidents to California Police Officer Standards and Training (POST) pursuant to California Senate Bill 2.
- Improved department training on cultural sensitivity/competency and de-escalation.

2024 & 2025 Objectives:

- Reinstigate our employee evaluations to include subordinate evaluations of supervisors to improve leadership accountability.
- Persist in recruitment efforts to fill mounting vacancies in all divisions.
- Continue succession planning, reorganization, and mentoring.
- Maintain the development of APD as a hub for regional training with an added goal of bringing 100% of our internal training to POST for full certification. We are hosting five highly sought-after courses in the next year.
- Allocate funds to replace fleet vehicles to accommodate staff needs, as well as those with high mileage and in a state of disrepair.
- Continue to engage our community by expanding and increasing our social media presence.
- Expand the Community Camera/ALPR program to incorporate more areas of the city.
- Develop our staff of instructors to increase the quality and frequency of our departmental training.
- On-going purge of police records to bring PD in line with the City's record retention policy.
- Host the Citizens' Academy annually.
- Ensure the department is in compliance with DOJ building CLETS security access requirements.
- Evaluate the front counter process to become more efficient to provide a higher level of customer service.
- Update the CAD/RMS system to a platform better suited to departmental needs.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE ADMINISTRATION (100-3110) (Continued)

POLICE ADMINISTRATION (100-3110)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	60,341	35,020	12,000	32,764	97,229	197%	20,000	-79%
Charges for Services	409,168	351,532	295,000	280,000	310,000	11%	310,000	0%
Other	5,110	1,820	7,500	5,000	7,500	50%	7,500	0%
Transfer In – Byrne Grant	25,000	50,000	25,000	25,000	0	-100%	0	0%
Total Source of Funds	499,619	438,372	339,500	342,764	414,729	21%	337,500	-19%
Use of Funds:								
Personnel	4,316,229	4,027,136	5,277,058	4,538,644	5,387,128	19%	5,971,421	11%
Services & Supplies	2,033,269	2,503,943	2,707,864	2,966,572	3,297,339	11%	3,238,857	-2%
Total Use of Funds	6,349,498	6,531,079	7,984,922	7,505,216	8,684,467	16%	9,210,278	6%

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

POLICE CADETS (100-3120)

The Cadet program was reinstated after COVID and is currently at 16 youths and representative of our diverse community.

2022-2023 Accomplishments:

- Cadets assisted in deployment of decoy vehicles as a means of crime prevention.
- Cadet program popularity continues to be strong with staff receiving applications on a continuous basis.
- Attended the four-day, 2022 Solano Explorer Academy and Central Valley Explorer Competition where several Antioch Cadets received recognition and awards.
- The Cadets participated in numerous civic and special events to include Tip-a-Cop, Rotary 5k Bunny Run, APD Trick-or-Treat, the Holiday Food Drive and Adopt-a-Family.
- Cadets assisted with department training providing services as role players.
- The Explorer Crab Feed Raised approximately \$15,000 to help offset expenses for the Academy and competitions.

2024 & 2025 Objectives:

- Continue Cadet recruitment efforts to increase the program and diversity within the program.
- Consider assigning additional duties to Cadets similar to VIPS duties.
- Continue to use Cadets for department training needs and minimize use of sworn staff for training scenarios.
- Continue the “Crime Prevention Citation” program and increase frequency to have a greater impact.
- Participate in the 2023 and 2024 Central Valley Explorer Competitions.
- Attend the 2023 Solano County Academy.
- Host another crab feed in 2023 and 2024 to raise funds to offset Academy and competition costs.
- Increase team building events.
- Implementation of the “Crime Prevention Citations” program throughout the City.

POLICE CADETS (100-3120)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Use of Funds:								
Personnel	117	0	2,156	1,176	2,156	83%	2,156	0%
Services & Supplies	8,267	9,929	10,000	10,980	10,000	-9%	10,000	0%
Total Use of Funds	8,384	9,929	12,156	12,156	12,156	0%	12,156	0%

ANTIOCH
2023-25 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.

2022-2023 Accomplishments:

- Returned to full use of the jail as Covid-19 restrictions were lifted.
- Provided jail safety and procedural training to sworn and civilian employees.
- Trained new supervisor to oversee this bureau and provide mandated training.
- Passed all jail related inspections with no issues or areas for improvement.

2024 & 2025 Objectives:

- Replace aging jail equipment such as blankets, cell mattresses, and handcuffs.
- Continue to ensure the jail facility, transport vehicles, and all jail records are properly maintained.
- Recruit and hire additional CSO's to expand the number of citizen jailers to four.
- Provide the Title 15 mandated 8 hours of biennial jail training to sworn and non-sworn staff.

POLICE PRISONER CUSTODY (100-3130)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Booking Fee Reimbursements	143	0	1,000	0	0	0%	0	0%
Total Source of Funds	143	0	1,000	0	0	0%	0	0%
Use of Funds:								
Personnel	626,887	653,803	798,477	575,338	621,547	8%	659,336	6%
Services & Supplies	40,606	41,640	163,487	43,487	14,256	-67%	14,256	0%
Total Use of Funds	667,493	695,443	961,964	618,825	635,803	3%	673,592	6%

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Fully implemented the Body-Worn Camera (BWC) / Mobile Video/Audio Recorder (MVAR) program.
- Enhanced our community outreach efforts.
- Effectively completed succession planning, reorganization, promotions, and mentoring goals.
- Continued developing the drone program to enhance response to certain crimes and allow officers to respond in a safe, timely and efficient manner.
- Purchased and replaced outdated/expired safety equipment to include ballistic helmets and vests, as well as additional less lethal equipment to be utilized in the field.

2024 & 2025 Objectives:

- Continue to increase patrol staffing as hiring improves.
- Reestablish strong community relationships.
- Utilize new technology that assists in predictive and intelligence-led policing.
- Reinstigate proactive enforcement details.
- Continue engaging with the youth in our community by visiting school campuses to interact and provide information to the students.
- Develop emerging leaders through succession planning and mentoring.
- Allocate funds to replace outdated taser equipment, as well as outdated Patrol, CNT, and SWAT equipment.

Community Policing (Canine)

2022-2023 Accomplishments:

- Due to retirements and transfers, the Canine Unit experienced a turnover in staff. The unit is currently fully staffed with six handler teams who are all patrol certified.
- Two canine teams were added in the last year and a half.
- Handlers have attended or are attending narcotics schools leaving the unit with four out of six canines narcotics certified.
- Revamped the department canine policy to be more in line with current best practices.
- New handlers have attended canine liability schools.
- Taken the lead and partnered with dispatch in conducting community engagement events at various schools in Antioch. During these events, youth interact with our officers, dispatchers, and K9's while learning about police work and proper use of the 911 system.
- Unit Supervisor completed K9 Management School.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY POLICING BUREAU (100-3150) (Continued)

2024 & 2025 Objectives:

- Continue K9 and dispatch demonstrations in the schools to educate, develop, and maintain relationships with the youth.
- Enroll the two newest handler teams in narcotics detection class and have them certify.
- Have additional handlers attend the K9 liability course to remain current with case law and best practices with respect to K9 utilizations.
- Seek dual purpose certification with POST and California Narcotic Canine Association (CNCA).
- Enroll all handlers in CNCA to receive training opportunities, case law updates, and remain proficient with canine training and deployment.
- Obtain two kennels for the back lot of the police department.
- Upgrade existing canine equipment that is becoming old and dated.
- Work with fleet managers in obtaining and outfitting new canine vehicles and equipment.

POLICE COMMUNITY POLICING (100-3150)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Taxes – Measure C	118,649	20,167	0	0	0	0%	0	0%
1% Sales Tax	15,624,254	17,272,446	12,743,745	14,145,651	12,687,260	-10%	13,036,741	3%
Taxes - PSAF	712,696	861,802	775,000	888,300	934,800	5%	985,000	5%
Fines & Penalties	90	1,984	100	2,128	100	-95%	100	0%
Rev. from Other Agencies	201,130	36,257	0	20,288	0	-100%	0	0%
Current Service Charges	0	0	1,281,345	1,281,345	0	-100%	0	0%
Other	436	0	0	0	0	0%	0	0%
Transfers In	518,164	655,433	647,628	1,024,841	967,522	-6%	967,121	0%
Total Source of Funds	17,175,419	18,848,089	15,447,818	17,362,553	14,589,682	-16%	14,988,962	3%
Use of Funds:								
Personnel	23,834,121	24,387,000	27,063,110	25,709,673	22,648,013	-12%	26,225,901	16%
Services & Supplies	2,081,634	2,145,127	4,011,921	3,608,532	2,505,772	-31%	2,276,801	-9%
Total Use of Funds	25,915,755	26,532,127	31,075,031	29,318,205	25,153,785	-14%	28,502,702	13%

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2023-25 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.

2022-2023 Accomplishments:

- Developed and provided in-house training to patrol officers on collision investigations.
- Acquired grant funding to send 12 officers to advanced schools related to DUI investigations.
- Collaborated with CHP to provide training at APD related to sideshow enforcement.
- Participated in monthly multi-jurisdictional traffic enforcement days with neighboring cities.
- Organized monthly in-house traffic enforcement days.
- Conducted follow up on side show take overs that resulted in over 20 vehicles being seized.
- Developed a court order seizure procedure with Contra Costa Courts.
- Recovered 26 stolen vehicles.

2024 & 2025 Objectives:

- Reinstate Traffic Unit.
- Replace aging equipment such as radar and lidar units with grant funds.

POLICE TRAFFIC (100-3160)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Vehicle Code Fines	77,290	72,545	135,000	20,000	75,000	275%	75,000	0%
Revenue from Other Agencies	0	24,800	0	0	0	0%	0	0%
Abatement Fees	0	100	0	0	0	0%	0	0%
Total Source of Funds	77,290	97,445	135,000	20,000	75,000	275%	75,000	0%
Use of Funds:								
Personnel	1,280,217	1,202,426	1,463,093	1,589,315	2,191,241	38%	2,287,340	4%
Services & Supplies	93,727	83,415	78,333	103,333	79,473	-23%	57,279	-28%
Total Use of Funds	1,373,944	1,285,841	1,541,426	1,692,648	2,270,714	34%	2,344,619	3%

ANTIOCH

2023-25 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 investigate Law Enforcement Involved Fatal Incidents and prepare cases for referral to the District Attorney's office for prosecution.

2022-2023 Accomplishments:

- Promoted four detectives to Field Services Corporal positions.
- Maintained a high clearance rate for homicide cases (currently 85% clearance).
- Improved overall technological capability for investigating major crimes and critical incidents. (Technology for tracking fugitives, digital forensics, and data-sharing: GPS, Pen-Link, GrayShift, Axiom, CellHawk, Callyo, Vigilant, Peregrine and Cellebrite).
- Strengthened the data-driven approach to evaluating juvenile offenses to be referred or diverted to the REACH Program and Juvenile Probation saving time, money, and critical resources.
- Staffed one career/supervisory development position in the Investigations Bureau, which is a program that invests education and experience in volunteer/newly promoted officers.
- Implementation of ShotSpotter Technologies, a software platform for gunshot notification, crime gun intelligence, NIBIN support, information sharing and powerful analytics.
- Established Antioch's first Non-Fatal Shooting (NFS) and Homicide Review Board aimed at surfacing investigative best-practices and information sharing in an effort to reduce violent crime.
- Entered a three-year Public Safety Partnership (PSP) with the US DOJ Public and our federal partners to enhance our ability to reduce violent crime and aggravated assaults in our community.
- Entered into an MOU with the CCC DA's office for *eFiling* through Peregrine Technologies, realizing significant savings in materials and staff hours.
- The Investigation Bureau was the first to create and finalize a CJIS/DOJ compliant data-sharing MOU using Peregrine, which was adopted by numerous East Bay agencies enhancing our ability to collaborate and solve crime in real-time.

2024 & 2025 Objectives:

- Return the Investigation Bureau staffing levels to fully staffed by adding two full-time detectives, and one full-time Community Service Officer/Crime Scene Investigator.
- Fill crime analyst vacancy to support monitoring of 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, as well as support Investigations.
- Maintain a high clearance rate for all crimes.
- Continue to develop, mentor, and invest in future leaders.
- Increase the Investigation Bureau vehicle fleet by adding one vehicle.
- Continue to maintain and update technologies that assist with investigations.
- Update the Investigation Bureau's interview rooms with new audio/video recording equipment.
- Clear out the overflow evidence space and improve it for Investigation Bureau office use.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

INVESTIGATION BUREAU (100-3170) (Continued)

2024 & 2025 Objectives (Cont.):

- Increase support for the Family Justice Center in Antioch by assigning detective(s) as a point of contact to facilitate victim advocacy while engaging as a collaborative partner.

POLICE INVESTIGATIONS (100-3170)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	0	7,583	0	0	0	0%	0	0%
Other	3,229	1,369	0	123	0	-100%	0	0%
Total Source of Funds	3,229	8,952	0	123	0	-100%	0	0%
Use of Funds:								
Personnel	4,340,477	3,833,144	4,776,636	3,563,416	5,081,808	43%	5,260,739	4%
Services & Supplies	822,837	814,214	1,028,925	1,028,925	1,008,398	-2%	962,369	-5%
Total Use of Funds	5,163,314	4,647,358	5,805,561	4,592,341	6,090,206	33%	6,223,108	2%

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

SPECIAL INVESTIGATIONS UNIT (SIU) (100-3175) [FORMERLY SPECIAL OPERATIONS UNIT (SOU)]

The Special Investigations Unit (formerly the Special Operations Unit) provides intelligence gathering and investigative follow-up to those narcotics, weapons violations, human-trafficking and gang cases which cannot be resolved at the patrol level. Due to an ongoing reduction in staffing, this unit prioritizes fugitive apprehension and high-risk searches in addition to their current responsibilities.

2022-2023 Accomplishments:

- The SOU and POP Teams were reinvented to create the Special Investigations Unit; a highly focused, intelligence gathering, collaborative, proactive unit tasked with identifying the most significant drivers of violent crime and engage in evidence-based focused-deterrence strategies in an effort to disrupt and reduce violent crime.
- Established a new collaborative relationship with the ATF-E, participating in their Western Crime Gun Intelligence Working Group, and the Cross-Jurisdictional Firearms Trafficking Strike Force. The ATF program focuses on a collaborative approach highlighting best-practices involving the development of crime-gun intelligence while allowing access to NIBIN/NESS databases for shooting investigative analysis and linking.
- Established a new collaborative relationship with the USMS, participating in their Task Force Officer program. The USMS program strengthens the unit's ability to engage in high-risk fugitive apprehension operations and offers access to staffing, training opportunities and technological resources related to public safety.
- Reduce expenditures by using a state contract for undercover vehicles with Enterprise Rental company.

2024 & 2025 Objectives:

- Return SIU staffing levels to fully staffed by adding one full-time detective.
- Enhance the intelligence-gathering, crime-gun collection and case-building capability of the unit by adding two detectives for field-operations.
- Continue strengthening multi-faceted relationships with outside agencies to leverage resources and assistance with large-scale narcotics, gang and weapons related investigations and prosecutions.
- Continue to identify and procure technology that supports engaging in data-driven solutions used to mitigate violent crime and gun crime, including gun trafficking.
- Increase fugitive apprehension and vice operations with a focus on impacting human trafficking and illegal gang activity.
- Continue to reduce expenditures by using a state contract for undercover vehicles with Enterprise Rental company.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

SPECIAL INVESTIGATIONS UNIT (SIU) (100-3175) (Continued)

POLICE SPECIAL INVESTIGATIONS UNIT (SIU) (100-3175)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Use of Funds:								
Personnel	1,372,192	1,847,593	1,794,175	1,443,006	1,844,685	28%	1,919,084	4%
Services & Supplies	72,446	95,693	115,835	115,835	109,978	-5%	103,845	-6%
Total Use of Funds	1,444,638	1,943,286	1,910,010	1,558,841	1,954,663	25%	2,022,929	3%

ANTIOCH
2023-25 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.

2022-2023 Accomplishments:

- Continued 9-1-1 for kids' program and had dispatch presentations at schools.
- Eliminated built in OT for dispatchers in an attempt to reduce OT expenditures.
- Successfully functioned throughout COVID pandemic.
- Extended online reports to make response times better for our customers.
- Implemented and learned new CAD system.
- 90% of 9-1-1 calls answered in less than 10 seconds.

2024 & 2025 Objectives:

- Install and train on new ShotSpotter system.
- Continue to be involved in community events (9-1-1 for kids' program, Coffee with the Cops backpack drive, Giving Tuesday.).
- Update EBRCs radios and encryption.
- Look toward future technology and equipment needs.
- Continue to have 9-1-1 calls answered in less than 10 seconds.
- Train new dispatchers and have a fully staffed communication center.
- Integrate with the CARE team, Code Enforcement, Animal Control, and Public Works.

POLICE COMMUNICATIONS (100-3180)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Transfers In	1,780	2,664	0	0	0	0%	0	0%
Total Source of Funds	1,780	2,664	0	0	0	0%	0	0%
Use of Funds:								
Personnel	2,980,593	3,040,100	3,459,227	3,202,603	3,401,333	6%	3,506,071	3%
Services & Supplies	826,667	1,063,542	1,386,534	1,386,534	1,412,666	2%	1,302,666	-8%
Total Use of Funds	3,807,260	4,103,642	4,845,761	4,589,137	4,813,999	5%	4,808,737	0%

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Completed the city's first Emergency Operations Plan to include tailored Emergency Action Plan and Situational Status report; certified by CalOES and FEMA and ratified by the City Council.
- Completed the city's first Antioch Municipal Reservoir & Dam Emergency Action Plan; certified by CalOES and Dept. of Water Resources.
- Maintained the city's EOC (virtual) response to the Novel Corona Virus (COVID-19) pandemic, communicating with the county and the state through the web-based application WebEOC.
- Collaborated and coordinated with city, county, state, and federal organizations throughout the 2023 Winter (Atmospheric River) Storm declared disaster.
- Continued our partnership with the county CERT organizers to expand the training of volunteers in the area of emergency services.
- Represent the city at the CCC Emergency Operations Center monthly MAC Group meetings.
- Started work to update the citywide Injury, Illness & Prevention Program (IIP).
- Started work to create Emergency Action Plans and annexes for each city-owned structure as mandated by CalOSHA.

2024 & 2025 Objectives:

- Continue to develop and deploy tailored training modules with the city's new OES consultant, Preparative Consulting.
- Partner with the city's consultant to administer robust and detailed state and federally certified section specific trainings and exercises for city staff.
- Develop and update EOP annexes as needed.
- Maintain and update the city's Cooling and Warming Centers.
- Continue to provide presentations to community groups and stakeholders related to emergency preparedness.
- Research grant opportunities to fund training, education, materials, and updates.
- Activate the city's EOC during low-level events for experience and training.
- Continue to update the city/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.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

OFFICE OF EMERGENCY MANAGEMENT (100-3185) (Continued)

POLICE OFFICE OF EMERGENCY MANAGEMENT (100-3185)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	105,598	0	0	0	0	0%	0	0%
Total Source of Funds	105,598	0	0	0	0	0%	0	0%
Use of Funds:								
Services & Supplies	161,465	34,648	132,788	132,788	94,496	-29%	94,496	0%
Total Use of Funds	161,465	34,648	132,788	132,788	94,496	-29%	94,496	0%

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY VOLUNTEER PROGRAM/CRIME PREVENTION COMMISSION/CHAPLAINCY/EXPLORERS (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.

2022-2023 Accomplishments:

VIPS

- Reinstated the VIPS unit after the suspension due to Covid.
- VIPS continued to deploy decoy vehicles as a crime deterrent, and the radar trailer as a traffic calming measure. The VIPS have accommodated special and short notice requests for these services.
- Hans Ho resumed his position as the Volunteer Coordinator.
- Provided service, direction, and equipment at all neighborhood Cleanups.
- Recruited nine new volunteers and hosted a VIPS academy.
- Increased the number of VIPS willing to participate in "callouts" for major incidents.

2024 & 2025 Objectives:

VIPS

- Continue recruitment and increase VIPS staffing.
- Add enough new VIPS to complete another field services VIPS academy.
- Assess and explore other areas VIPS could be helpful and expand their duties.
- Increase recurring VIPS training to help with critical incidents as they arise and support departmental vehicle maintenance.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

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

POLICE COMMUNITY VOLUNTEERS (100-3195)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Donations	250	220	0	0	0	0%	0	0%
Transfer In – Byrne Grant	45,217	41,054	13,000	13,000	0	-100%	0	0%
Total Source of Funds	45,467	41,274	13,000	13,000	0	-100%	0	0%
Use of Funds:								
Personnel	86,123	64,253	60,035	50,035	60,035	20%	60,035	0%
Services & Supplies	14,277	11,564	19,639	19,639	20,744	6%	17,076	-18%
Total Use of Funds	100,400	75,817	79,674	69,674	80,779	16%	77,111	-5%

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

FACILITIES MAINTENANCE (100-3200)

The primary objective of the Facilities Maintenance activity is to provide for an acceptable level of maintenance to the Police and Animal Services facilities. There are no personnel assigned to this work. Facilities maintenance work such as roof repairs, general building repairs, and necessary alterations to office, installation of building hardware, electrical wiring and janitorial maintenance are accomplished through this program. Additionally, utilities for the department are paid from this account.

2022-2023 Accomplishments:

- Replaced the aging intercommunication systems throughout the department and parking lots with upgraded audio/video technology to improve the security of the property and the safety of our personnel.
- Located local facilities that can be used for long term evidence storage locations.
- Identified repairs and continued to maintain the overall safety/security of the building.
- Replaced outdated fitness equipment in the gym to aid in employee health and wellness.

2024 & 2025 Objectives:

- Assess the need and feasibility of developing the remaining surge areas of the PD.
- Explore the feasibility of paving a portion of the dirt area in the back lot with covered parking.
- Update the inner armory to provide additional storage for equipment.

POLICE FACILITIES MAINTENANCE (100-3200)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Use of Funds:								
Services & Supplies	499,349	592,629	1,004,400	1,089,400	950,455	-13%	700,455	-26%
Transfer Out	1,672	0	0	0	0	0%	0	0%
Total Use of Funds	501,021	592,629	1,004,400	1,089,400	950,455	-13%	700,455	-26%

ANTIOCH

2023-25 OPERATING BUDGET

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.

2022-2023 Accomplishments:

- Animal Services launched their new volunteer program in August 2021. The new volunteer program utilizes the online volunteer management software Volunteer Impact. Since relaunch, 110 volunteers have completed more than 6,100 hours of volunteer service at the Antioch Animal Shelter.
- The addition of the Animal Services Technician was successfully completed in August 2022. This additional AST has allowed for more consistent scheduling of animal care staff to help address the needs associated with the increased number of pets entering the shelter since the end of the COVID pandemic.
- Grants received during FY2022 & FY2023
 - A \$10,000.00 grant was received from the California Animal Welfare Funders Group in September of 2021 to assist with spay/neuter costs for community cats in Antioch. These funds were utilized during FY22 and FY23. To date, a total of 74 community cats have been spay/neutered via this program.
 - AAS received a grant for the University of Florida's, Maddie's® Shelter Medicine Program to complete a pro bono assessment of the Antioch Animal Shelter. This assessment was completed in April 2022. Recommendations from this assessment were utilized when applying for the grant received from the California for All Animals.
 - A grant for \$5,000.00 was received from Petco Love in April 2022.
 - Two grants, one for \$5,000.00 (July 2022) and one for \$59,500.00 (November 2022), were received from California for All Animals. These grant funds will be utilized in FY24-25 to help reduce stress within the shelter by remodeling and relocating the cat housing areas away from the dog housing areas.
- In addition to the grant sponsored shelter assessment completed by the UF Maddie's® Shelter Medicine Program, a staff-initiated needs assessment was completed. Recommendations for addressing facility and personnel needs are included in the FY24-25 budget.

2024 & 2025 Objectives:

- Ensure completion of grant funded projects to reduce stress within the shelter by updating and remodeling the dog and cat housing areas within the current animal shelter.
- Prioritize and ensure completion of repairs and renovations required to address operational needs within the animal services facility.
- Initiate the planning process to determine whether expansion and/or replacement of the current animal shelter is the best course of action to ensure adequate space is available for staff and shelter pets.
- Set priorities on the hiring of additional personnel to adequately care for the pets in the shelter and respond to calls for service in the field.
- Conduct a thorough review of animal control ordinances to ensure consistency between state, county and local laws and incorporate current best practice within the animal services field into Antioch City Ordinance.

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ANIMAL SERVICES SUPPORT (100-3320) (Continued)

ANIMAL SERVICES SUPPORT (100-3320)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Use of Funds:								
Services & Supplies	0	0	40,000	40,000	0	-100%	0	0%
Transfer Out to Animal Services	1,312,714	1,313,715	2,027,290	1,923,994	2,197,978	14%	2,397,674	9%
Total Use of Funds	1,312,714	1,313,715	2,067,290	1,963,994	2,197,978	12%	2,397,674	9%

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ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

RECREATION/COMMUNITY SERVICES 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 Recreation/Community Services Support division within the General Fund provides a subsidy to this fund to support operations.

RECREATION/COMMUNITY SERVICES SUPPORT (100-4110)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	1,683,054	501,311	3,027,234	3,027,234	3,227,477	7%	3,325,054	0%
Total Source of Funds	1,683,054	501,311	3,027,234	3,027,234	3,227,477	7%	3,325,054	3%
Use of Funds:								
Personnel	135,121	0	0	0	0	0%	0	0%
Services & Supplies	24,109	42,012	402,041	417,557	0	-100%	0	0%
Transfer Out to Recreation Fund	2,972,346	1,790,603	4,443,526	4,215,871	4,062,127	-4%	4,238,843	4%
Total Use of Funds	3,131,576	1,832,615	4,845,567	4,633,428	4,062,127	-12%	4,238,843	4%

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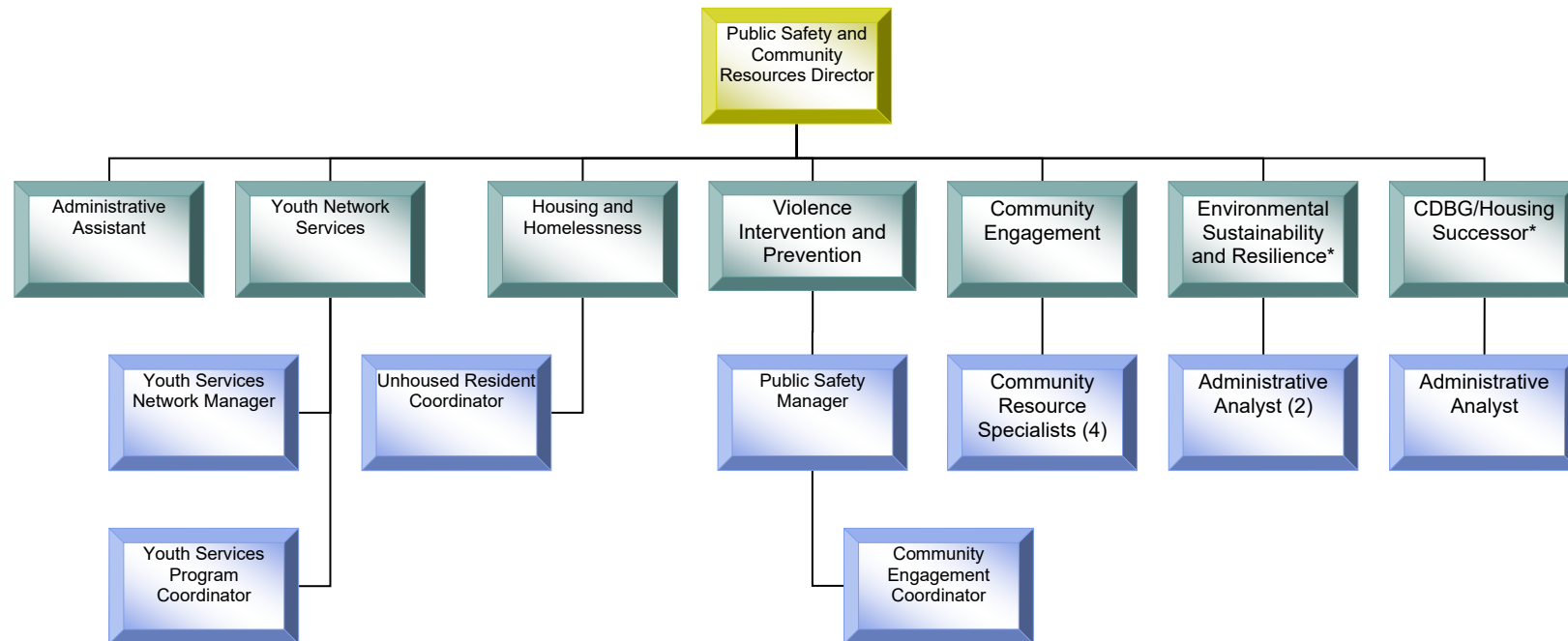
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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC SAFETY AND COMMUNITY RESOURCES DEPARTMENT

The Public Safety and Community Resources was created in fiscal year 2022 to provide a central department to encompass youth services, unhoused resident services, violence intervention, community engagement, environmental services and CDBG/Housing Successor activities. The department is responsible for building partnerships and developing strategies that enhance the productivity and sustainability of public and community-based resources as well as for the administration of programs and initiatives that foster public trust and transparency within, the City of Antioch. Public safety in Antioch is the most important role of local government and this department is responsible for implementing initiatives that foster greater community well-being and public safety that provides Antioch residents and other stakeholders with credible, customized, and responsive opportunities.



# of FY23 Funded Positions (General Fund)	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions (General Fund)
11.00*	0.00	N/A	11.00
*General Fund only - .25 of Director allocated between Solid Waste and Housing Successor Funds; Environmental Sustainability in Solid Waste Special Revenue Fund and CDBG & Housing Successor in Special Revenue Funds.			

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

PUBLIC SAFETY AND COMMUNITY RESOURCES SUMMARY								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
1% Sales Tax	0	494,459	1,049,906	863,735	2,902,877	236%	3,013,473	4%
Total Source of Funds	0	494,459	1,049,906	863,735	2,902,877	236%	3,013,473	4%
USE OF FUNDS:								
Personnel	0	345,723	1,836,096	994,806	2,083,899	109%	2,148,745	3%
Services & Supplies	0	187,538	1,261,697	1,250,802	818,978	-35%	864,728	6%
Total Use of Funds	0	533,261	3,097,793	2,245,608	2,902,877	29%	3,013,473	4%
				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Funded FTE'S								
Youth Network Services				2.20	2.00		2.00	
Housing and Homelessness				1.15	1.00		1.00	
Violence Intervention and Prevention				2.15	2.00		2.00	
Community Engagement				4.15	4.00		4.00	
Administration				1.10	1.75		1.75	
Total Public Safety and Community Resources Funded FTE's				10.75	10.75		10.75	

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

YOUTH NETWORK SERVICES DIVISION (100-4700)

Youth Network Services recognizes youth strengths, and the existence of societal barriers that impose challenges at such a critical age. It is committed to creating equitable opportunities that uplift the value of youth voice and engage them as influencing members. The Youth Network Services division recognizes that young people need health and wellness services, education and employment, and safe and stable housing to create a foundation on which to thrive. Through youth-centered programs, events, and opportunities, activities work to build positive relationships, gain self-confidence, and meet youth's personal, educational, vocational, and life goals. Opportunities reflect transformative experiences that speak to the range of incidental, emotional, and educational barriers that youth face. Opportunities connect positively to families and other caring and supportive adults in their lives. All youth have equitable access to all offerings. Youth Services understands and keeps current with trends and programs identified through a collaborative network of the school district, non-profit organizations, police department, faith-based communities, and families.

2022-2023 Accomplishments:

- Fostered personal growth and development by providing resources, and programs, and opportunities that helped young people develop essential life skills, build self-esteem discover their passions and talents by:
 - Centering programs, services, and opportunities around socio-emotional well-being, academic success, workforce development, community service, physical enrichment, and civic engagement for youth ages 12–26.
- Promoting diversity and inclusion by creating a welcoming and inclusive environment that celebrated diversity and encouraged young people from all backgrounds to participate and feel valued by:
 - Distributing 275k in funding to over 12 community-based organizations to complete after-school tutoring, visual and performing arts, dance, basketball programs, and camps and services during the AUSD breaks.
 - Successfully completed 3 seasons of Midnight Basketball with 97% participation.
- Provided career readiness and job training by assisting young people to build the skills and confidence needed to succeed in the workforce by offering job training programs, internships, mentorship, and career development resources.
 - Piloted the 1st Mayors Apprenticeship Program with a cohort placement at Public Works Department
 - Completed the 2nd class of Springboard Interns (28 rising juniors and seniors) from AUSD; paid internship that trains all youth and places them in different city departments;
 - Completed the 2nd class of BUILD Antioch, a paid internship focused on design, architecture, and construction for 20 young adults.
- Built positive relationships and social connections to create opportunities for young people to build positive relationships and social connections with their peers, mentors, and other supportive adults by:
 - Established monthly meetings with AUSD for youth presentations, recruitment, and discussions on needs assessment.
 - Hired a full-time Youth Services Programs Coordinator.
 - Creating and publishing a proposal request focusing on soliciting services for organizations serving marginalized youth in the Bay area.
- Encouraged civic engagement by empowering young people to become active and engaged members of their communities:
 - Held bi-monthly meetings for all youth 12-18 by offering opportunities to take on leadership roles, develop public speaking skills, engage in civic responsibility and learn about effective communication and problem-solving.
 - Antioch Council of Teens sponsored and hosted 9 community events for other youth in the community to participate in community service projects, civic engagement and social events.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

YOUTH NETWORK SERVICES DIVISION (100-4700) (Continued)

2024 & 2025 Objectives:

The Goals for the Youth Services network prioritize the needs and interests of youth ages 12-26 and aim to provide a supportive and empowering environment for their growth and development.

- Partner with at least five community-based organizations to bring technology services to youth.
- Develop and offer an internship focusing on science, technology, engineering, math, and arts for young girls in Antioch.
- Create after-school programming with AUSD for youth in middle school.
- Strengthen relationships with local organizations, businesses, and stakeholders to build partnerships.
- Procure additional grant funds for youth-centered services and events.
- Support and prioritize mental health and wellness by offering resources and support for managing stress, building resilience, and accessing mental health services when needed.
- Provide more mental health and wellness programs for youth 12-18.
- Build capacity by hiring two young adults to serve as technical assistants in internship programs.

YOUTH NETWORK SERVICES (100-4700)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	%	2024-25 Proposed	%
						Change		Change
Source of Funds:								
1% Sales Tax	0	494,459	1,049,906	863,735	1,001,609	16%	1,020,526	0%
Total Source of Funds	0	494,459	1,049,906	863,735	1,001,609	16%	1,020,526	0%
Use of Funds:								
Personnel	0	306,921	634,129	479,985	524,959	9%	537,876	2%
Services & Supplies	0	187,538	423,750	383,750	476,650	24%	482,650	1%
Total Use of Funds	0	494,459	1,057,879	863,735	1,001,609	16%	1,020,526	2%
Funded FTE's	0.00	2.20	2.20	2.20	2.00		2.00	

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

HOUSING AND HOMELESSNESS DIVISION (100-4705)

Housing and Homelessness integrates, provides, distributes, and promotes innovative, efficient, and cost-saving housing and unhoused services to the City of Antioch's low income and unhoused residents. As an administrative entity for the unhoused continuum of care, the Housing and Homeless division actively works with key partners at county, state and federal levels, local school districts, housing providers, law enforcement and non-profit community-based-organizations to develop innovative and community specific policies and strategies to address the needs of persons experiencing homelessness and/or housing insecurity as a key determinant of public safety and individual health. The Housing and Homeless division works closely with the City Community Development Block Grant unit, Environmental Sustainability and Resilience division, and housing consultants in soliciting and identifying additional funding.

2022-2023 Accomplishments:

- Prioritized immediate services that meet the needs of the most underserved populations focusing on those living outside in visible encampments.
- 139 residents served in the Laundry Voucher Program in partnership with the Church 4 Me and SHARE COMMUNITY.
- Provided 43 nights of stay through motel voucher program to those in immediate emergency need.
- Supported the local shower program with operational support.
- Served approximately 636 participants through the Laundry Voucher Program.
- Collaborated with Contra Costa County's H3 program to place Antioch Residents in the Delta Landing Program while we worked on the completion of the Non-Congregate Bridge Housing Program.
- Provided refuge during inclement weather events.
- Continued to collaborate with local stakeholders from public and private agencies by attending coalition meetings, engaging in critical dialogue and shared best practices.
- Opened Opportunity Village with 33 rooms.

2024 & 2025 Objectives:

- Work with Technical Assistance provider Focus Strategies to create a departmental strategy plan.
- Maintain media presence and keep up to date information on city's website.
- Increase transparency of City initiatives serving the unhoused population.
- Participate in regional efforts.
- Reduce homelessness and the prevalence of visible encampments.
- Coordinate with local public and non-profit stakeholders.
- Continue to provide housing support that meet the needs of those looking for permanent housing.
- Establish a semi-annual pop-up event in collaboration with local stakeholders to bring light to resources available to unhoused and unsheltered residents in the community.

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

HOUSING AND HOMELESSNESS DIVISION (100-4705) (Continued)

HOUSING AND HOMELESSNESS (100-4705)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	0	0	0	0	311,853	100%	317,237	2%
Total Source of Funds	0	0	0	0	311,853	100%	317,237	2%
Use of Funds:								
Personnel	0	38,802	245,714	163,285	179,453	10%	184,837	3%
Services & Supplies	0	0	597,247	622,247	132,400	-79%	132,400	0%
Total Use of Funds	0	38,802	842,961	785,532	311,853	-60%	317,237	2%
Funded FTE's	0.00	1.15	1.15	1.15	1.00		1.00	

VIOLENCE INTERVENTION AND PREVENTION DIVISION (100-4706)

The Violence Intervention and Prevention division's primary function and responsibility is to develop programs that improve the public health and safety in the City of Antioch by supporting transformative citywide approach in communities that are disproportionately impacted by violence. The Violence Intervention and Prevention division understands the need to offer systemic interruption to violence. The Violence Intervention and Prevention division develops impactful opportunities through state/county grant and contract funding to design and implement initiatives that provide community-focused, and trauma-informed responses. Additionally, providing support and partnership to community leaders, currently embedded in the various diverse neighborhoods throughout the City to make positive, proactive, and reactive change.

2022-2023 Accomplishments:

- Hired Public Safety Manager position.
- Created an eligibility list for Community Engagement Coordinator position to be hired by June 30, 2023.
- Received funding from Board of State and Community Corrections for the California Violence Intervention and Prevention (CalVIP) grant in the total amount of \$1,794,116.00 for a grant period of July 1, 2022 through December 31, 2025.
- Identified non-profits through RFQ process to participate in the CalVIP grant.
- Contracted with Felton Institute to lead the Angelo Quinto Community Response Team (AQCRT).
- Implemented and began AQCRT initiative.

ANTIOCH

2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

VIOLENCE INTERVENTION AND PREVENTION DIVISION (100-4706) (Continued)

2024 & 2025 Objectives:

- Continue AQCRT initiative.
- Continue CalVIP grant.
- Complete community needs assessment in the Sycamore corridor.
- Apply for violence intervention and prevention grants to support current and future work.
- Host community town halls and workshops.
- Create a community leader network.
- Hold community-led events.

VIOLENCE INTERVENTION AND PREVENTION (100-4706)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	0	0	0	0	254,649	100%	290,353	14%
Total Source of Funds	0	0	0	0	254,649	100%	290,353	14%
Use of Funds:								
Personnel	0	0	184,136	102,379	225,999	121%	232,953	3%
Services & Supplies	0	0	25,000	25,000	28,650	15%	57,400	100%
Total Use of Funds	0	0	209,136	127,379	254,649	100%	290,353	14%
Funded FTE's	0.00	0.00	2.15	2.15	2.00		2.00	

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY ENGAGEMENT DIVISION (100-4707)

Community Engagement is a conduit between City leadership, City staff and residents to proactively engage with the community to address individual and collective needs through community events, public engagement forums, district panel discussions. Using a problem-solving approach, the division will primarily work in the field to link residents to appropriate resources to resolve issues related to blight, unsafe housing conditions, unhoused populations, tenant/landlord disputes, and similar. Additionally, the division will be highly visible in the community by supporting community initiatives and serving as an in-community resource for the City’s residents. The Community Engagement division will support other divisions within the Public Safety and Community Resources Department, either directly or through referral, by furthering issues related to environmental programs, housing, unhoused populations, youth programs, and violence intervention and prevention. The Community Engagement division is dedicated to establishing meaningful and sustainable programs that promote community pride, diversity, equity and inclusion in creating a sense of belonging for every person.

2024 & 2025 Objectives:

- Create job specifications and salary range for Community Engagement Specialist position
- Seek approval from council
- Recruit and hire 4 Community Engagement Specialists
- Establish relationships throughout the city with key community and school leaders
- Lead and host 1-2 community events/workshops/activities/townhalls
- Acquaint community members with city resources and process

COMMUNITY ENGAGEMENT (100-4707)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	%	2024-25 Proposed	%
						Change		Change
Source of Funds:								
1% Sales Tax	0	0	0	0	732,445	100%	761,149	4%
Total Source of Funds	0	0	0	0	732,445	100%	761,149	4%
Use of Funds:								
Personnel	0	0	567,771	116,247	706,045	507%	728,749	3%
Services & Supplies	0	0	25,000	25,000	26,400	6%	32,400	0%
Total Use of Funds	0	0	592,771	141,247	732,445	419%	761,149	4%
Funded FTE's	0.00	0.00	4.15	4.15	4.00		4.00	

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ADMINISTRATION DIVISION (100-4708)

This division serves to support the overall operations of all department activities and provides staff support for all goals of the various divisions. It is also responsible for the long-range planning of community engagement, building departmental capacity and program sustainability.

PUBLIC SAFETY AND COMMUNITY RESOURCES ADMINISTRATION (100-4708)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
1% Sales Tax	0	0	0	0	602,321	100%	624,208	4%
Total Source of Funds	0	0	0	0	602,321	100%	624,208	4%
Use of Funds:								
Personnel	0	0	204,346	132,910	447,443	237%	464,330	4%
Services & Supplies	0	0	190,700	194,805	154,878	-20%	159,878	3%
Total Use of Funds	0	0	395,046	327,715	602,321	84%	624,208	4%
Funded FTE's	0.00	0.00	1.10	1.10	1.75		1.75	

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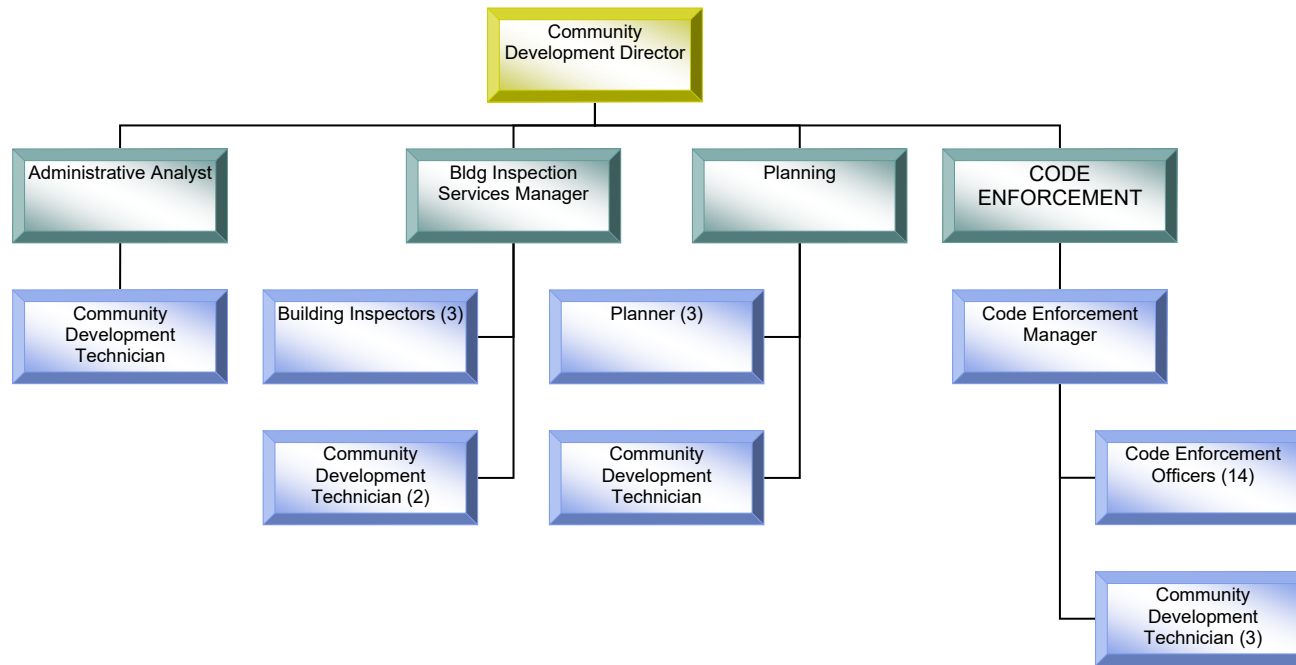
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2023-25 OPERATING BUDGET

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 FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
32.00	0.00	N/A	31.00
NOTE: In FY24, (2) Principal Planners are being funded in lieu of (2) Senior Planners and (1) Planning Manager.			

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
SOURCE OF FUNDS:								
1% Sales Tax	1,756,215	1,712,728	3,257,813	2,056,336	2,020,819	-2%	2,027,634	0%
Building Permits	2,775,820	3,706,974	2,450,000	2,700,000	2,450,000	-9%	2,450,000	0%
Plan Checking Fees	481,461	298,332	410,000	380,000	410,000	8%	410,000	0%
Planning Fees	110,390	121,394	77,200	0	75,000	100%	75,000	0%
Other Service Charges	0	7,859	0	0	0	0%	0	0%
Pool Safety Fee	1,934	2,604	1,100	1,423	1,100	-23%	1,100	0%
Cert Access Spec Consultation	0	250	0	30	0	0%	0	0%
Technology Fee	51,253	168,931	105,000	140,000	105,000	-25%	105,000	0%
Energy Inspection Fee	51,205	57,520	45,750	45,750	45,750	0%	45,750	0%
Accessibility Fee	2,746	21,962	2,550	3,200	2,550	-20%	2,550	0%
Green Bldg Verif & Compliance	238,913	269,500	199,000	175,000	199,000	14%	199,000	0%
General Plan Maintenance Fee	128,331	143,858	115,000	115,000	115,000	0%	115,000	0%
Reimbursement Developers	4,374	3,316	4,400	6,030	0	-100%	0	0%
Assessment Fees	560,746	223,808	750,000	50,000	200,000	300%	200,000	0%
Abatement Fees	14,961	1,533	17,000	1,917	0	-100%	0	0%
Revenue from Other Agencies	59,950	97,583	740,050	693,906	0	-100%	0	0%
Miscellaneous Revenue	234,240	448,547	136,875	150,779	171,000	13%	171,000	0%
Total Source of Funds	6,472,539	7,286,699	8,311,738	6,519,371	5,795,219	-11%	5,802,034	0%
USE OF FUNDS:								
Personnel	3,953,229	3,312,016	5,576,476	3,992,993	4,712,921	18%	6,082,577	29%
Services & Supplies	660,696	1,980,346	2,751,208	2,394,245	1,933,308	-19%	2,094,060	8%
Total Use of Funds	4,613,925	5,292,362	8,327,684	6,387,238	6,646,229	4%	8,176,637	23%

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

COMMUNITY DEVELOPMENT SUMMARY (Continued)

	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE'S			
Administration	0.00	3.00	3.00
Land Planning Services	6.68	4.00	4.00
Code Enforcement	18.66	18.00	18.00
Building Inspection	6.66	6.00	6.00
Total Community Development Funded FTE's	32.00	31.00	31.00

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

ADMINISTRATION DIVISION (100-5110)

This Division is responsible for the ongoing and structured operations and administration of the Department's divisions as a cohesive unit, bringing consistent functionality through the implementation and maintenance of technology, the management of finances and budget, and the improvement and streamlining of services to increase public and community engagement with the Department's overall objectives. This Division consists of one (1) Administrative Analyst, one (1) Community Development Technician. Activities of this division were previously split among the different Community Development cost centers and are being segregated out beginning in the 2024 budget.

2022-2023 Accomplishments:

- Project Management, Implementation, and ongoing configuration of Enterprise Permitting & Licensing (EPL), a new automated permitting and plan management system, including an online application portal for customers and applicants.
- Collaboration with other Departments to increase communication and improve program and service delivery.

2024 & 2025 Objectives:

- Phased integration of processes in to the EPL system.
- Continued improvement and standardization of internal policies, procedures, and best practices.
- Support both internal and external opportunities and resources for staff development.
- Take part in various committees and focused efforts to bring innovate and effective solutions.
- Find opportunities for grants, fellowships, and other local, state, and federal resources to assist in the Department's objective.

COMMUNITY DEVELOPMENT ADMINISTRATION (100-5110)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds:								
Personnel	0	0	0	0	745,992	100%	771,253	3%
Services & Supplies	0	0	0	0	263,253	100%	265,753	1%
Total Use of Funds	0	0	0	0	1,009,245	100%	1,037,006	3%
Funded FTE's	0.00	0.00	0.00	0.00	3.00		3.00	

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2023-25 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 proposed to be staffed by two (2) Principal Planners, one (1) Associate Planner, and one (1) Community Development Technician.

2022 - 2023 Accomplishments:

- Preparation, circulation, and City Council approval of the Housing Element update.
- Adoption of the Commercial Infill Housing (CIH) Overlay District.
- Implemented a new software system allowing online application, plan submittal, and plan management.
- Processed entitlements for significant development projects including:
 - AMPORTS – new processing facility for delivery and storage of vehicles and upgrade of existing dock
 - Wildhorse Multifamily Project – 126 unit townhome development
 - Laurel Ranch – approximately 187 single family lots

2024 & 2025 Objectives:

- 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
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

LAND PLANNING SERVICES DIVISION (100-5130) (Continued)

COMMUNITY DEVELOPMENT LAND PLANNING SERVICES (100-5130)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
1% Sales Tax	168,795	163,900	202,310	189,310	0	-100%	0	0%
Charges for Services	445,547	373,546	372,200	225,000	370,000	64%	370,000	0%
Revenue from Other Agencies	59,950	97,583	740,050	693,906	0	-100%	0	0%
Other	65,670	56,868	59,525	76,030	55,000	-28%	55,000	0%
Total Source of Funds	739,962	691,897	1,374,085	1,184,246	425,000	-64%	425,000	0%
Use of Funds:								
Personnel	1,143,703	1,086,804	1,525,245	1,307,060	771,818	-41%	870,740	13%
Services & Supplies	184,737	814,935	877,270	509,674	641,476	26%	1,348,351	110%
Total Use of Funds	1,328,440	1,901,739	2,402,515	1,816,734	1,413,294	-22%	2,219,091	57%
Funded FTE's	6.64	6.68	6.68	6.68	4.00		4.00	

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2023-25 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. The Division is staffed by fourteen (14) Code Enforcement Officers, and two (2) Community Development Technicians. The Code Enforcement Division operations are overseen by the Code Enforcement Manager.

2022 - 2023 Accomplishments:

- Proactive enforcement activity resulted in over 2,121 new cases.
- Over 2,066 cases were closed / resolved.
- Technician staff routed or responded to over 5,672 inquiries and calls for the Division.
- Technician staff handled or responded to over 1,624 SeeClickFix inquiries (online reporting).
- Implemented an easy online-application form for RV parking registration in response to an approved Amendment to the Antioch Municipal Code regarding the storage of Recreation Vehicles on residentially zoned property.
- Onboarded 4 new Code Enforcement Officers.
- Implemented a new software system allowing more efficiency in code case management and correspondence creation.

2024 & 2025 Objectives:

- Code Enforcement Officers to attend continuing education courses.
- Continue to improve and streamline the use of the case tracking software.
- Continued partnership with Republic Services for Neighborhood Cleanup Events throughout the City.
- Additional public presentations/outreach on Code Enforcement Division functions and procedures.

ANTIOCH
2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

CODE ENFORCEMENT (100-5140) (Continued)

COMMUNITY DEVELOPMENT CODE ENFORCEMENT (100-5140)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
1% Sales Tax	1,587,420	1,548,828	3,055,503	1,867,026	2,020,819	8%	2,027,634	0%
Charges for Services	575,707	225,341	767,000	51,917	200,000	285%	200,000	0%
Other	71,488	285,594	15,750	30,779	50,000	62%	50,000	0%
Total Source of Funds	2,234,615	2,059,763	3,838,253	1,949,722	2,270,819	16%	2,277,634	0%
Use of Funds:								
Personnel	1,755,734	1,546,252	2,896,538	1,867,026	2,243,668	20%	3,260,178	45%
Services & Supplies	154,688	298,150	612,500	623,133	427,466	-31%	355,535	-17%
Total Use of Funds	1,910,422	1,844,402	3,509,038	2,490,159	2,671,134	7%	3,615,713	35%
Funded FTE's	14.63	18.66	18.66	18.66	18.00		18.00	

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2023-25 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 two (2) Building Inspectors, two (2) Community Development Technicians, and one (1) Building Inspection Services Manager who provide technical support, plan check for all residential and commercial projects, issue over the counter permits, and manage day-to-day operations of the Division.

2022 - 2023 Accomplishments:

- Implemented a new software system allowing online application, plan submittal, and plan management.
- 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.
- Issued over 3,501 building permits.
- Performed over 7,397 inspections.

2024 & 2025 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.
- Upgrade permit tracking software.
- Maintain adequate capacity to ensure that inspection services are provided in an efficient and customer-friendly manner.

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2023-25 OPERATING BUDGET

GENERAL FUND – DEPARTMENTAL BUDGETS

BUILDING INSPECTION SERVICES DIVISION (100-5160) (Continued)

COMMUNITY DEVELOPMENT BUILDING INSPECTION (100-5160)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Permits	2,775,820	3,706,974	2,450,000	2,700,000	2,450,000	-9%	2,450,000	0%
Charges for Services	620,686	718,664	583,400	635,403	583,400	-8%	583,400	0%
Other	101,456	109,401	66,000	50,000	66,000	32%	66,000	0%
Total Source of Funds	3,497,962	4,535,039	3,099,400	3,385,403	3,099,400	-8%	3,099,400	0%
Use of Funds:								
Personnel	1,053,792	678,960	1,154,693	818,907	951,443	16%	1,180,406	24%
Services & Supplies	321,271	867,261	1,261,438	1,261,438	601,113	-52%	124,421	-79%
Total Use of Funds	1,375,063	1,546,221	2,416,131	2,080,345	1,552,556	-25%	1,304,827	-16%
Funded FTE's	5.63	6.66	6.66	6.66	6.00		6.00	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$23,871,244	\$28,951,461	\$35,299,488	\$35,299,488	\$30,652,736		\$28,508,972	
Revenue Source:								
Transfer In – General Fund	5,759,745	7,583,062	0	0	0	0%	0	0%
Total Revenue	5,759,745	7,583,062	0	0	0	0%	0	0%
Expenditures:								
OPEB Contribution	679,528	1,235,035	1,300,000	651,127	1,300,000	100%	1,300,000	0%
Transfer Out – General Fund	0	0	13,955,121	3,995,625	843,764	-79%	3,000,000	256%
Total Expenditures	679,528	1,235,035	15,255,121	4,646,752	2,143,764	-54%	4,300,000	101%
Ending Balance, June 30	\$28,951,461	\$35,299,488	\$20,044,367	\$30,652,736	\$28,508,972		\$24,208,972	

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**SPECIAL REVENUE
FUNDS**

ANTIOCH

2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

The City maintains forty-seven 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 7/1/23	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/25
American Rescue Plan Fund	206	\$93,244	\$8,120,841	\$8,071,895	\$142,190	\$4,065,925	\$4,056,979	\$151,136
CalVIP Grant Fund	207	0	683,074	683,074	0	686,044	686,044	0
PLHA Fund	208	0	771,500	771,500	0	1,478,500	1,478,500	0
RMRA Fund	209	130,407	2,860,911	2,305,240	686,078	2,804,555	3,257,240	233,393
Police Federal Asset Forfeiture Fund	210	191,640	15,500	104,101	103,039	15,500	104,101	14,438
Delta Fair Property Fund	211	(34,573)	40,790	377	5,840	41,998	377	47,461
Community Develop. Block Grant (CDBG)	212	190,056	441,669	441,669	190,056	907,705	907,705	190,056
Gas Tax Fund	213	1,004,600	3,108,318	3,567,285	545,633	4,328,463	3,588,312	1,285,784
Animal Services Fund	214	59,500	2,472,563	2,532,063	0	2,672,174	2,672,174	0
Civic Arts Fund	215	286,155	89,446	48,884	326,717	89,556	49,205	367,068
Park-In Lieu Fund	216	1,232,244	339,000	417,424	1,153,820	339,000	417,424	1,075,396
Senior Bus Fund	218	54,108	6,100	29,169	31,039	6,100	29,169	7,970
Recreation Programs Fund	219	928,631	6,448,754	6,385,306	992,079	6,735,434	6,670,743	1,056,770
Traffic Signal Fund	220	216,131	2,640,500	2,802,118	54,513	119,500	1,118	172,895
Police Asset Forfeiture Fund	221	111,868	8,000	2,233	117,635	8,000	2,233	123,402
Measure J Growth Management Fund	222	107,237	1,595,650	1,428,579	274,308	1,615,650	678,579	1,211,379
Child Care Fund	223	190,917	98,741	82,388	207,270	101,613	82,563	226,320
Tidelands Fund	225	135,213	9,354	264	144,303	10,428	264	154,467
Solid Waste Reduction Fund	226	224,180	387,916	550,601	61,495	386,000	446,568	927
Abandoned Vehicle Fund	228	743,325	105,000	53,205	795,120	105,000	53,205	846,915
National Pollutant Discharge Elim. (NPDES)	229	3,364,750	900,000	1,967,630	2,297,120	900,000	2,010,266	1,186,854
Supplemental Law Enforcement Fund	232	72,750	276,000	276,000	72,750	276,000	276,000	72,750
Byrne Grant Fund	233	0	0	0	0	0	0	0
CDBG Revolving Loan Fund	236	6,939,242	155,360	0	7,094,602	158,057	0	7,252,659
Traffic Safety Fund	237	31,446	110,500	110,116	31,830	110,500	110,116	32,214

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SUMMARY OF SPECIAL REVENUE FUNDS (Continued)								
Special Revenue Fund Title	Fund #	Estimated Balance 7/1/23	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expend.	Estimated Balance 6/30/25
PEG Fund	238	324,785	257,500	186,044	396,241	260,000	136,244	519,997
Street Impact Fund	241	504,970	1,894,400	1,899,400	499,970	1,950,900	1,926,265	524,605
SB1186 Disability Access Fund	242	118,104	33,100	231	150,973	33,100	231	183,842
Maintenance District Funds:								
Lone Tree Way District	251	363,845	1,081,681	1,328,517	117,009	1,020,681	1,074,586	63,104
Downtown District	252	122,415	235,508	265,223	92,700	235,508	235,735	92,473
Almondridge District	253	64,856	103,036	118,653	49,239	102,936	120,943	31,232
Hillcrest Landscape Maintenance Dist.	254	202,125	1,103,283	1,260,850	44,558	1,333,283	1,367,061	10,780
Park District 1A	255	224,403	101,557	103,568	222,392	101,557	78,682	245,267
Park District 2A	256	305,451	793,981	914,991	184,441	1,120,981	1,137,068	168,354
Park Administration Fund	257	0	687,605	687,605	0	685,932	685,932	0
East Lone Tree District	259	134,082	224,415	272,053	86,444	224,415	280,078	30,781
Opioid Settlement Fund	260	44,694	17,970	62,664	0	100	100	0
Storm Damage Fund	261	0	0	0	0	0	0	0
East Lone Tree Benefit District Fund	270	8,762,927	1,260,000	15,194	10,007,733	1,265,000	15,194	11,257,539
Kaiser Public Facility Benefit District Fund	271	1,947,362	1,000	150	1,948,212	1,000	150	1,949,062
CFD 2016-01 Police Protection Fund	280	0	247,348	247,348	0	247,348	247,348	0
CFD 2018-01 Public Services Fund	281	938,701	583,081	108,951	1,412,831	583,581	108,951	1,887,461
CFD 2018-02 Police Protection Fund	282	0	460,544	460,544	0	460,544	460,544	0
CFD 2022-01 Public Services Fund	283	37,366	47,716	12,100	72,982	47,916	14,200	106,698
Post Retirement Medical - Police	577	2,655	940,100	937,775	4,980	951,100	952,775	3,305
Post Retirement Medical – Miscellaneous	578	174,197	530,500	535,604	169,093	550,500	559,604	159,989
Post Retirement Medical - Management	579	1,181,795	500,500	922,154	760,141	500,500	967,154	293,487
TOTAL SPECIAL REVENUE FUNDS		\$31,727,804	\$42,790,312	\$42,970,740	\$31,547,376	\$39,638,584	\$37,947,730	\$33,238,230

ANTIOCH
2023-25 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 received 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 received in May 2022.

AMERICAN RESCUE PLAN (FUND 206)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$44,244	\$44,244	\$44,244	\$93,244		\$142,190	
Revenue Source:								
Investment Income	47,121	0	25,000	50,000	50,000	0%	10,000	-80%
Revenue from Other Agencies	0	0	0	9,424,134	8,070,841	-14%	4,055,925	-50%
Total Revenue	47,121	0	25,000	9,474,134	8,120,841	-14%	4,065,925	-50%
Expenditures:								
Services and Supplies	2,877	0	17,361,000	9,425,134	8,071,841	-14%	1,243,866	-85%
Transfer Out to General Fund	0	0	0	0	0	0%	2,813,059	100%
Internal Services	0	0	0	0	54	100%	54	0%
Total Expenditures	2,877	0	17,361,000	9,425,134	8,071,895	-14%	4,056,979	-50%
Ending Balance, June 30	\$44,244	\$44,244	(\$17,291,756)	\$93,244	\$142,190		\$151,136	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CALVIP GRANT (207)

The City of Antioch received \$1,794,116 in grant funding from the Board of State and Community Corrections under the California Violence Intervention and Prevention (CalVIP) grant program. The purpose of the grant is to improve public health and safety by supporting effective violence reduction initiatives in communities that are disproportionately impacted by violence. The grant runs from July 1, 2022 through December 31, 2025 and is being administered by the Public Safety and Community Resources Department.

CalVIP GRANT (FUND 207)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from Other Agencies	0	0	0	425,000	683,074	61%	686,044	0%
Total Revenue	0	0	0	425,000	683,074	61%	686,044	0%
Expenditures:								
Personnel				0	109,215	100%	112,184	3%
Services & Supplies	0	0	0	425,000	573,859	35%	573,860	0%
Total Expenditures	0	0	0	425,000	683,074	61%	686,044	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

NOTE: Grant pays for 50% of Public Safety Manager and 50% of Community Engagement Coordinator over the two-year period.

ANTIOCH

2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

PLHA GRANT (208)

The City's PLHA program, funded through State PLHA (Permanent Local Housing Allocation) funds, is administered through the Public Safety and Community Resources Department. This new program provides a permanent source of funding to help increase the supply of affordable housing units. The City's annual allocation is \$394,235 during the five- year period of 2019-2023. The uses approved by the City Council include 1) Assisting persons who are experiencing homelessness (30% of grant or maximum \$700,000.) 2) The development of Accessory Dwelling Units (ADUs) as rental housing and rehabilitation of housing (40% of grant or maximum of \$950,000) and 3) Homeownership opportunities (25% of funds or maximum of \$600,000) to provide downpayment assistance through the Antioch Home Ownership Program (AHOP).

2022-2023 Accomplishments:

- Completed application and awarded \$171,500 for Safe Parking Program, not yet in operation.
- Working with nonprofit agency, staff and potential foundation funder on developing ADU project to test feasibility and extend limited funding of \$950,000, as well as find other ways to increase ADU production.
- Allocated \$600,000 for AHOP Downpayment Assistance Program to provide assistance to homeowners earning from 81% to 120% of the area median income.

2024 & 2025 Objectives:

- Finalize location for Safe Parking Program and fund for three years.
- Develop parameters for ADU program, secure additional funding, and test concept of creating more affordable housing through ADU production by funding at least three ADU projects.
- Expend grant funds for AHOP program, allowing 10 lower income households to become homeowners in Antioch.
- Submit application for next five years of funding.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

PLHA GRANT (208) (Continued)

PLHA GRANT (FUND 208)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	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	0	771,500	100%	1,478,500	92%
Total Revenue	0	0	0	0	771,500	100%	1,478,500	92%
Expenditures:								
Services & Supplies	0	0	0	0	771,500	100%	1,478,500	92%
Total Expenditures	0	0	0	0	771,500	100%	1,478,500	92%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,350,895	\$2,080,141	\$3,275,512	\$3,275,512	\$130,407		\$686,078	
Revenue Source:								
Revenue from Other Agencies	3,425,389	3,236,828	3,967,820	4,077,298	2,850,911	-30%	2,794,555	-2%
Investment Income	10,481	-57,673	25,000	25,000	10,000	-60%	10,000	0%
Transfer In – Measure J Fund	0	0	1,200,000	1,200,000	0	-100%	0	0%
Total Revenue	3,435,870	3,179,155	5,192,820	5,302,298	2,860,911	-46%	2,804,555	-2%
Expenditures:								
Services & Supplies	4,314	4,487	4,500	4,500	4,500	0%	4,500	0%
Capital Projects	3,702,140	1,979,127	8,942,733	8,442,733	2,300,000	-73%	3,252,000	41%
Internal Services	170	170	170	170	740	335%	740	0%
Total Expenditures	3,706,624	1,983,784	8,947,403	8,447,403	2,305,240	-73%	3,257,240	41%
Ending Balance, June 30	\$2,080,141	\$3,275,512	(\$479,071)	\$130,407	\$686,078		\$233,393	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RMRA (209) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Pavement Preventative Maintenance	\$1,200,000	\$2,300,000	\$0
L Street Improvements	2,408,601	0	3,252,000
Pavement Plugs and Leveling Courses	4,367,654	0	0
2018 Pavement Rehabilitation	466,478	0	0
Total Capital Projects	\$8,442,733	\$2,300,000	\$3,252,000

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$329,940	\$385,185	\$391,959	\$391,959	\$191,640		\$103,039	
Revenue Source:								
Investment Income	806	-6,136	50	500	500	0%	500	0%
Other	123,772	13,703	100,000	0	15,000	100%	15,000	0%
Total Revenue	124,578	7,567	100,050	500	15,500	3000%	15,500	0%
Expenditures:								
Services & Supplies	69,314	774	200,500	200,800	100,800	-50%	100,800	0%
Internal Services	19	19	19	19	3,301	17274%	3,301	0%
Total Expenditures	69,333	793	200,519	200,819	104,101	-48%	104,101	0%
Ending Balance, June 30	\$385,185	\$391,959	\$291,490	\$191,640	\$103,039		\$14,438	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$135,667	\$158,525	\$112,213	\$112,213	(\$34,573)		\$5,840	
Revenue Source:								
Investment Income	450	21,349	2,000	500	500	0%	500	0%
Current Service Charges	47,938	74,748	47,938	42,607	40,290	-5%	41,498	3%
Revenue from Other Agencies	0	0	2,795,000	2,795,000	0	-100%	0	0%
Total Revenue	48,388	96,097	2,844,938	2,838,107	40,790	-99%	41,998	3%
Expenditures:								
Services & Supplies	231	238	450	300	300	0%	300	0%
Contra Loma Basketball Courts/Park	25,278	142,150	2,984,572	2,984,572	0	-100%	0	0%
Internal Services	21	21	21	21	77	267%	77	0%
Total Expenditures	25,530	142,409	2,985,043	2,984,893	377	-100%	377	0%
Ending Balance, June 30	\$158,525	\$112,213	(\$27,892)	(\$34,573)*	\$5,840		\$47,461	

*Note: It is anticipated that a portion of project expenditures will roll over into FY24, thus not having negative ending balance at 6/30/23.

ANTIOCH

2023-25 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 Public Safety and Community Resource Department. As an “entitlement community” the City receives annual grant funds for activities and services which benefit low- and moderate-income persons and provide infrastructure improvements in low/moderate areas.

2022-2023 Accomplishments:

- CDBG and CDBG-CV funding in each year through successful submission and approval of the Antioch Annual Action Plans and Annual Performance and Evaluation Reports (CAPER).
- Managed \$1.153 million in federal CDBG-CV funds through the Covid epidemic in addition to annual CDBG and HS grant program of over \$2 million without additional staffing, funding 30-31 community programs while maintaining compliance with State and Federal requirements.
- 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 for the three year grant cycle for FY 2022-23, 2023-24 and 2024-25.
- Provided staff support to the CDBG Committee of the City Council to coordinate agency interviews and facilitate the recommendation and approval process.
- Worked with HUD to dissolve the CDBG Housing Revolving Loan Program and reprogramming to the Roadway Project, allowing the City to pass the HUD timeliness test for expenditure of federal funding.
- In partnership with the CIP department, successfully passed HUD monitoring of Davis Bacon construction requirements and complete large City roadway project funded with CDBG.
- Implemented the county-wide Assessment of Fair Housing (AFH) for 2020-25 in conjunction with the Contra Costa Consortium and Housing Authorities of Contra Costa and Pittsburg.
- Represented the City on the Contra Costa Homeless Continuum of Care by serving in the City Government seat of the Council on Homeless as well as on three committees.

2024 & 2025 Objectives:

- Fund activities and programs that best serve the needs of Antioch residents for the final two years of the 2020-25 Consolidated Plan.
- Monitor and maintain adequate records and provide technical support to ensure that the CDBG program is operating as efficiently as possible.
- As part of the development of the new 2025-30 Consolidated Plan, extensively review the Consortium/Antioch Citizen Participation Plan, update the Limited English Proficiency Plan with 2020 Census data, and take to Council with the Relocation Plan for approval in FY 2023-24.
- Develop new 2025-30 Analysis of Impediments to Fair Housing Choice (AI) with new 2020 Census data.
- To develop the 2025-30 Consolidated Plan, conduct extensive needs analysis including community survey in English and Spanish, mailings, tabling, and outreach to lower income neighborhoods, limited English speaking communities, and persons with special need, as well as interviews with key stakeholders and City department leadership staff.
- Conduct extensive 2020 Census and other data analysis of housing stock condition, characteristics, and write 2025-30 Consolidated Plan and FY 2025-26 Action Plan; facilitate review of AI, Consolidated Plan draft, and other HUD-required documents by the CDBG Committee and take to Council for adoption.
- Partner with the Environmental Sustainability and Resilience Division in the development of a new Climate Action and Resilience Plan.
- Develop annual Action Plan for 2024-25 and CAPER for 2023-24.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

2024 & 2025 Objectives (Cont.):

- Conduct extensive Grant Kickoff event for the first two year cycle (FY 2025-26 and 2026-27) of the new Consolidated Plan, including providing technical assistance to agencies, facilitating agency interviews by the CDBG Committee, conducting a risk analysis on all applications, facilitating the scoring process by the CDBG Committee, and determining funding recommendations.
- Develop annual Action Plan including prepare staff report, resolutions, and make presentation at a Public Hearing.
- Develop final 2024-25 CAPER to discuss accomplishments for the year and progress toward achieving the goals and objectives that were identified in the 2020-25 Consolidated Plan.
- Partner with Environmental Sustainability and Resilience Division in implementation of \$156,140 in grant funding from the Department of Energy (DOE) Energy Efficiency Block Grant. Funding will provide HVAC, solar, and other energy savings measures to benefit lower income households through the Housing Rehabilitation Program.
- Complete development of the 2025-30 Consolidated Plan and first year Action Plan and take to Council for adoption.

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$237,065	\$157,624	\$212,529	\$212,529	\$190,056		\$190,056	
Revenue Source:								
Revenue from Other Agencies	601,374	1,016,271	471,840	2,160,479	441,669	-80%	907,705	106%
Other	19,434	0	0	17,986	0	0%	0	0%
Total Revenue	620,808	1,016,271	471,840	2,178,465	441,669	-80%	907,705	106%
Expenditures:								
Personnel	0	0	83,447	83,447	83,447	0%	83,447	0%
Services & Supplies	700,249	961,366	1,321,393	2,117,491	358,222	-83%	824,258	130%
Total Expenditures	700,249	961,366	1,404,840	2,200,938	441,669	-80%	907,705	106%
Ending Balance June 30	\$157,624	\$212,529	(\$720,471)	\$190,056	\$190,056		\$190,056	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

GAS TAX (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 213)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$502,638	\$638,926	\$1,125,343	\$1,125,343	\$1,004,600		\$545,633	
Revenue Source:								
Revenue from Other Agencies	2,525,168	2,649,128	3,953,000	2,928,764	3,103,318	6%	4,323,463	39%
Investment Income	-4,419	-9,898	25,000	25,000	5,000	-80%	5,000	0%
Other	58	0	0	0	0	0%	0	0%
Total Revenues	2,520,807	2,639,230	3,978,000	2,953,764	3,108,318	5%	4,328,463	39%
Expenditures:								
Personnel	90,983	85,819	237,630	125,940	238,232	89%	250,459	5%
Services & Supplies	432,820	474,899	460,000	460,820	480,000	4%	498,800	4%
Capital Projects	623,958	413,482	3,074,874	1,187,672	1,605,000	35%	1,625,000	1%
Transfers Out	1,174,343	1,116,198	1,233,802	1,237,660	1,190,000	-4%	1,160,000	-3%
Internal Services	62,415	62,415	62,415	62,415	54,053	-13%	54,053	0%
Total Expenditures	2,384,519	2,152,813	5,068,721	3,074,507	3,567,285	16%	3,588,312	1%
Ending Balance, June 30	\$638,926	\$1,125,343	\$34,622	\$1,004,600	\$545,633		\$1,285,784	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

GAS TAX (213) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Pavement Management System	\$98,000	\$30,000	\$0
Trail Maintenance Program	241,651	175,000	175,000
Overhead Utility Undergrounding	0	0	1,000,000
Amtrak Station Improvements	0	150,000	0
Streetlight Improvements	800,000	800,000	0
Median Island Improvements	0	400,000	400,000
Pedestrian Safety Improvements	0	50,000	50,000
Local Roadway Safety Plan	48,021	0	0
Total Capital Projects	\$1,187,672	\$1,605,000	\$1,625,000

ANTIOCH

2023-25 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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$59,500		\$0	
Revenue Source:								
Current Service Charges	214,917	233,311	216,200	229,485	233,500	2%	233,500	0%
Investment Income	22	0	0	0	0	0%	0	0%
Revenue from Other Agencies	34,366	10,000	0	62,500	20,000	-68%	20,000	0%
Other Revenue	12,467	14,649	30,500	20,970	21,085	1%	21,000	0%
Transfer In – General Fund	1,312,714	1,313,715	2,027,290	1,923,994	2,197,978	14%	2,397,674	9%
Total Revenue	1,574,486	1,571,675	2,273,990	2,236,949	2,472,563	11%	2,672,174	8%
Expenditures:								
Personnel	1,283,574	1,252,744	1,877,296	1,766,294	2,009,919	14%	2,170,622	8%
Services & Supplies	290,862	318,931	396,694	411,155	522,144	27%	501,552	-4%
Transfers Out - Honeywell	50	0	0	0	0	0%	0	0%
Total Expenditures	1,574,486	1,571,675	2,273,990	2,177,449	2,532,063	16%	2,672,174	6%
Ending Balance, June 30	\$0	\$0	\$0	\$59,500	\$0		\$0	
				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Funded FTE's				11.10	12.10*		12.10	

*Registered Veterinary Technician being added in FY24.

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Following COVID, restarted 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 such as Celebrate Antioch Foundation, Delta Veterans Group, and others.
- Executed the Sesquicentennial event series, which included over 20 special events leveraging multiple community partners.
- Assisted with the annual Veteran's Day Parade and Memorial Day Parade. Programs were able to continue with modifications in 2021 and return to traditional formats in 2022.
- Re-opened Nick Rodriguez Community Theater following the pandemic and upgraded the sound and light system.

2024 & 2025 Objectives:

- Continue to manage the Civic Enhancement Community Grant Program.
- Restart Antioch's Summer Concert Series in Waldie Plaza during July & August and expand program to other areas of the City. Add Movie Nights to the series.
- Provide support to community organizations and civic celebrations such as Celebrate Antioch Foundation, Delta Veterans Group, and others.
- Assist with the traditional community parades: Memorial Day and Veteran's Day; take the lead role on July 4th and Holiday DeLites Parades.
- Continue to add and enhance the special event offerings of the City with a focus on cultural celebrations.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CIVIC ARTS FUND (215) (Continued)

CIVIC ARTS (FUND 215)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$107,676	\$183,666	\$243,877	\$243,877	\$286,155		\$326,717	
Revenue Source:								
Investment Income	5,688	1,753	6,504	6,340	6,446	2%	6,556	2%
Transient Occupancy Tax	87,553	85,812	70,000	85,000	83,000	-2%	83,000	0%
Total Revenue	93,241	87,565	76,504	91,340	89,446	-2%	89,556	0%
Expenditures:								
Services & Supplies	11,093	21,196	42,599	42,904	40,431	-6%	40,752	1%
Internal Services	6,158	6,158	6,158	6,158	8,453	37%	8,453	0%
Total Expenditures	17,251	27,354	48,757	49,062	48,884	0%	49,205	1%
Ending Balance, June 30	\$183,666	\$243,877	\$271,624	\$286,155	\$326,717		\$367,068	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,111,914	\$2,618,824	\$2,774,237	\$2,774,237	\$1,232,244		\$1,153,820	
Revenue Source:								
Investment Income	3,879	-43,342	15,000	15,000	15,000	0%	15,000	0%
Revenue from Other Agencies	0	0	100,000	0	0	0%	0	0%
Licenses & Permits	521,045	410,479	300,000	205,148	324,000	58%	324,000	0%
Total Revenues	524,924	367,137	415,000	220,148	339,000	54%	339,000	0%
Expenditures:								
Services & Supplies	17,637	5,549	20,000	20,000	16,000	-20%	16,000	0%
Park Facilities Upgrades	236	591	1,194,596	1,720,000	150,000	-91%	150,000	0%
Transfer Out – Development Impact	0	205,443	250,000	22,000	250,000	1036%	250,000	0%
Internal Services	141	141	141	141	1,424	910%	1,424	0%
Total Expenditures	18,014	211,724	1,464,737	1,762,141	417,424	-76%	417,424	0%
Ending Balance, June 30	\$2,618,824	\$2,774,237	\$1,724,500	\$1,232,244	\$1,153,820		\$1,075,396	

ANTIOCH

2023-25 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.

2022-2023 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 \$2.00.
- 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.

2024 & 2025 Objectives:

- Maintain subsidy budget tracking from ticket sales provided by Tri-Delta Transit.
- Continue to monitor ticket sales to ensure 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
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SENIOR BUS FUND (218) (Continued)

SENIOR BUS (FUND 218)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$123,180	\$98,781	\$82,157	\$82,157	\$54,108		\$31,039	
Revenue Source:								
Investment Income	19	-1,287	3,000	1,000	100	-90%	100	0%
Current Service Charges	615	6,865	5,000	13,169	6,000	-54%	6,000	0%
Total Revenues	634	5,578	8,000	14,169	6,100	-57%	6,100	0%
Expenditures:								
Services & Supplies	3,015	184	20,300	20,200	20,100	0%	20,100	0%
Transfer Out – Recreation Fund	7,700	7,700	7,700	7,700	7,700	0%	7,700	0%
Internal Services	14,318	14,318	14,318	14,318	1,369	-90%	1,369	0%
Total Expenditures	25,033	22,202	42,318	42,218	29,169	-31%	29,169	0%
Ending Balance, June 30	\$98,781	\$82,157	\$47,839	\$54,108	\$31,039		\$7,970	

ANTIOCH 2023-25 OPERATING BUDGET

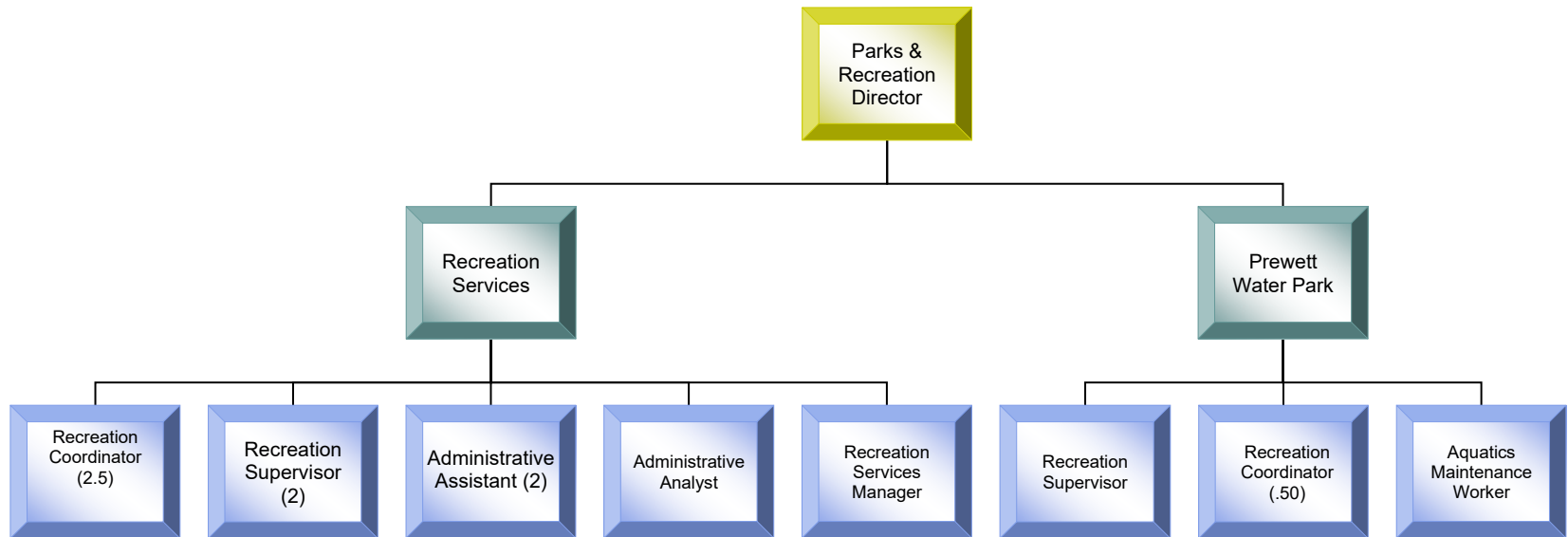
SPECIAL REVENUE FUNDS

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.



# of FY23 Funded Positions	# New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
12.00	0.00	N/A	12.00
NOTE: In FY24, (1) Recreation Services Manager funded in lieu of (1) Recreation Supervisor.			

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES (FUND 219) Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	%	2024-25 Proposed	%
						Change		Change
Beginning Balance, July 1	\$851,018	\$1,367,187	\$999,175	\$999,175	\$928,631		\$992,079	
Revenue Source:								
Investment Income	7,741	10,827	2,000	2,000	3,000	50%	3,000	0%
Revenue from Other Agencies	85,592	3,090	0	0	0	0%	0	0%
Current Service Charges	249,291	2,127,704	1,982,200	2,066,266	2,288,927	11%	2,398,891	5%
Other	38,764	5,864	38,000	7,105	7,000	-1%	7,000	0%
Transfer in from Prewett CIP	0	0	0	929	0	-100%	0	0%
Transfer in from General Fund	2,972,345	1,790,604	4,443,526	4,215,871	4,062,127	-4%	4,238,843	4%
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	80,000	14%	80,000	0%
Total Revenue	3,431,433	4,015,789	6,543,426	6,369,871	6,448,754	1%	6,735,434	4%
Expenditures:								
Personnel	1,727,254	2,707,743	3,615,567	3,434,138	3,840,866	12%	4,058,374	6%
Services & Supplies	1,186,259	1,676,058	2,504,481	2,371,747	2,504,446	6%	2,612,369	4%
Capital Expense	0	0	634,530	634,530	39,994	-94%	0	-100%
Transfer Out - Honeywell	1,751	0	0	0	0	0%	0	0%
Total Expenditures	2,915,264	4,383,801	6,754,578	6,440,415	6,385,306	-1%	6,670,743	4%
Ending Balance, June 30*	\$1,367,187	\$999,175	\$788,023	\$928,631	\$992,079		\$1,056,770	

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

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

RECREATION SERVICES STAFFING SUMMARY			
	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:			
Nick Rodriguez Community Center (NRCC)	0.50	0.50	0.50
Senior Programs and Services	1.50	1.50	1.50
Sports	1.00	1.00	1.00
Community Recreation	6.00	6.00	6.00
Water Park Operations	3.00	3.00	3.00
Total Recreation Funded FTE's	12.00	12.00	12.00

ANTIOCH
2023-25 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.

2022-2023 Accomplishments:

- Completed theatre upgrade of lights and soundboard.
- Thoroughly removed dirt and dust buildup in high areas of facility.
- Partnered with Contra Costa County to use the NRCC as a mass community vaccination clinic.
- Partnered with Red Cross and local ministries in providing emergency shelter during severe weather conditions.

2024 & 2025 Objectives:

- Utilizing funding provided by a state grant, complete an upgrade plan for the facility including new roof and accessibility upgrades.
- 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.
- Revise Standard Operation Procedures of the facility.
- Partner with community theater production companies for productions.
- 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.
- Create and launch afternoon and evening senior programs and activities.
- Create and launch programs and events in the theatre.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

NICK RODRIGUEZ COMMUNITY CENTER (219-4410) (Continued)

NICK RODRIGUEZ COMMUNITY CENTER (219-4410)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Investment Income	7,644	3,945	2,000	2,000	3,000	50%	3,000	0%
Current Service Charges	262	5,159	50,000	50,000	52,500	5%	52,500	0%
Revenue from Other Agencies	2,456	0	0	0	0	0%	0	0%
Other	0	0	0	80	0	-100%	0	0%
Transfer in from General Fund	53,520	75,622	302,890	356,179	218,199	-39%	224,368	3%
Total Source of Funds	63,882	84,726	354,890	408,259	273,699	-33%	279,868	2%
Use of Funds:								
Personnel	2,487	4,218	98,340	98,340	155,956	59%	158,304	2%
Services & Supplies	61,067	80,508	102,369	108,369	117,743	9%	121,564	3%
Capital Expense	0	0	201,550	201,550	0	-100%	0	0%
Total Expenditures	63,554	84,726	402,259	408,259	273,699	-33%	279,868	2%
Funded FTE'S	0.00	0.00	0.00	0.50	0.50		0.50	

ANTIOCH

2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR PROGRAMS AND SERVICES (219-4420)

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

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, creating programs and activities, and administers numerous social services such as the County Senior Nutrition program, Annual Senior BBQ and Senior Resource Fair. 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.

2022-2023 Accomplishments:

- Staff assumed full operations of the Antioch Senior Center following decades of operation by an outside agency. The transition was needed to modernize the center and bring policies and procedures to current best practices.
- Launched a Senior Food Program in partnership with the Food Bank of Contra Costa and Solano serving 60 bags of groceries which will continue to grow to more.
- Membership has grown from 300 in 2022 to 1,000 in 2023.
- 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.
- Created the Antioch Friends of Seniors Advisory Board.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR PROGRAMS AND SERVICES (219-4420) (Continued)

2024 & 2025 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 out of the 18 Café Costa nutrition sites in the County. Met all county policy and procedures standards.
- Continue to the grow the Food Bank Distribution Program
- Develop Standard Operation Procedures for front desk, custodial, rentals, nutrition program and field trips
- Redesign the lobby area to improve customer service delivery
- Coordinate the annual Senior Resource Fair
- 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.
- Improve promotion of activities, programs and events for member awareness
- Continue revamping the newsletter communication platforms
- Continue to establish the Antioch Friends of Seniors Advisory Board and work towards creating a non-profit.
- 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.
- Focus on 4 large scale events a year – one per quarter – to promote and celebrate the aging community.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SENIOR PROGRAMS AND SERVICES (219-4420) (Continued)

SENIOR PROGRAMS AND SERVICES (219-4420)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	6,432	3,090	20,000	0	0	0%	0	0%
Current Service Charges	1,705	16,182	97,000	98,000	101,250	3%	101,250	0%
Other	3,663	2,240	2,000	2,000	2,000	0%	2,000	0%
Transfer in from General Fund	280,919	450,819	729,812	653,106	562,451	-14%	561,456	0%
Transfer in from Senior Bus	7,700	7,700	7,700	7,700	7,700	0%	7,700	0%
Total Source of Funds	300,419	480,031	856,512	760,806	673,401	-11%	672,406	0%
Use of Funds:								
Personnel	214,279	373,779	421,343	356,317	359,967	1%	377,645	5%
Services & Supplies	86,140	106,252	308,950	325,639	313,434	-4%	294,761	-6%
Capital Expense	0	0	78,850	78,850	0	-100%	0	0%
Total Use of Funds	300,419	480,031	809,143	760,806	673,401	-11%	672,406	0%
Funded FTE'S	2.00	2.00	2.00	1.50	1.50		1.50	

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Introduction of the Antioch Youth Sports Skills and Drills program. The program features introductory basketball and soccer classes for youth ages 4-10 with progressive curriculum and skill levels. This program was designed to be affordable (\$29 for a 4-week class for Antioch residents) and take place at neighborhood parks such as Prosserville, Diablo West, Fairview, and Prewett Community Park in order to be accessible to all families regardless of income level or the neighborhood they reside in. Over the course of the past two years, 942 children have participated.
- Reintroduction of the Drop-In Adult Sports programs. During Covid, these programs were halted. Drop-In Volleyball and Basketball were re-introduced in January 2022. In just over one year, over 2,000 individuals have attended an open-gym program. Volleyball was so popular, the program was expanded to a second night. Currently, our department offers Drop-In Volleyball on Sundays from 6pm-7:30pm and Tuesdays from 7:30pm-9pm. Drop-In Basketball is offered on Sunday nights from 8pm-9:30pm. Cost is \$5 per visit.
- Reintroduction of the City Adult Softball Leagues beginning in summer of 2021. Leagues had been halted due to Covid-19. In the last two years, we have had 114 teams participate consisting of over 1,700 players. We currently offer Women's E Division on Monday nights, Men's D and E divisions on both Thursday and Friday nights.
- After a two year hiatus due to Covid-19 restrictions, we brought back our Youth Jr. Warriors League and it has flourished like never before. Since January of 2022, we have offered 4 seasons for youth ages 4-13. In 2022, 413 children participated in the program. A record number 535 local youth, grades K-8 participated in 2023, up 102 players from 2022. An improvement of 180 players (60% increase) from the 2019/2020 pre-covid seasons. A number of changes and improvements have been made to the league including the introduction of a Kindergarten Division for younger players, contracting of officials for grades 3-8, weekly quote cards featuring motivational quotes are handed out to each player every week and a free holiday clinic was offered in partnership with the Golden State Warriors in December 2022.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

SPORTS PROGRAMS (219-4450) (Continued)

2024 & 2025 Objectives:

- Introduce a Youth Flag Football League for children grades 3-8.
- Offer a one-day clinic for each youth sports league that we offer. This would include basketball in the winter, baseball/softball in the spring and flag football in the summer/fall.
- Refurbish Memorial Field as a playable space and offer rentals for baseball and soccer at this location.
- Continue to grow summer sports camp; average 35 campers per week (45% increase from current weekly average).

RECREATION SERVICES – SPORTS PROGRAMS (219-4450)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	12,418	0	0	0	0	0%	0	
Current Service Charges	48,335	392,399	398,000	412,000	450,850	9%	458,100	2%
Other	3,382	0	0	0	0	0%	0	0%
Transfer In – General Fund	133,679	70,043	122,406	118,082	129,667	10%	150,012	16%
Total Source of Funds	197,814	462,442	520,406	530,082	580,517	10%	608,112	5%
Use of Funds:								
Personnel	156,000	308,168	363,356	368,270	407,122	11%	422,922	4%
Services & Supplies	41,814	154,274	157,050	161,812	173,395	7%	185,190	7%
Total Use of Funds	197,814	462,442	520,406	530,082	580,517	10%	608,112	5%
Funded FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

ANTIOCH

2023-25 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 to 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.

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.

2022-2023 Accomplishments:

- Provided over 10 family events between 22-23 that were free or low cost to strengthen a sense of place. Events offered: Movie night, Coastal cleanup, Big Truck Day, Extravaganza & Rec Expo, MLK Day, Fall-O-Ween, and more.
- Partner with community members and agencies to develop cultural events that reflect the diversity of the community such as Multicultural day, Juneteenth, Día De Los Muertos.
- Bring back the Summer Concert Series at Prewett Community Park and Waldie Plaza.
- Increased weekday and evening rentals; hosted public meetings for City initiatives – Provided space for Blood Drives in ACC Gym, Co Co County utilizing City facility parking lots for COVID Testing and vaccine distribution.
- Produced the Citywide Recreation Guide three times each year; mailed to all households in zip codes 94509, 94531, 94561.
- 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. FB Boost ads to promote events and program registration promotions.
- Saw a 26% increase in summer camp participation over the past year, with over 60% returning camper rate.
- Provided expansion of camp hours via extended care model for working and commuting parents at an affordable rate. Camp hours were expanded to an earlier start time of 7:30AM-9AM and 4PM-6PM for the latest pick up.
- Incorporate special guests and visitors in camp programs such as Naturalists, Musicians, and Magicians as well as local field trips around the bay area to connect youth to science, arts and theater.
- Revamp summer volunteer program for teens to learn how to be Junior Recreation Leaders over the summer. More intention on training and purpose.
- Monthly training/professional development for pre-school staff
- Reached 100% participation in recreational-preschool programs AM Class. – 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-Spring.
- Introduced new fee-based programs for adults based on trends and interests such as Hula Hoop fitness, Aztec Dance, Kayak Yoga, Food Certification class and flower arranging.

ANTIOCH

2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

COMMUNITY RECREATION (219-4495) (Continued)

2024 & 2025 Objectives:

- Continue to grow the quality, type and number of youth programs such as Arts, cooking classes, STEM classes and dance programs for youth.
- Continue to grow the quality and types of Special events to be inclusive, safe, and enjoyable for all community members.
- Provide even more classes and activities specifically aimed at Health & Wellness focusing on reducing stress, healthy eating and more for ages 0-99. Incorporate outdoor fitness classes, and nature programs using the Mobile Recreation Bus in Antioch Park and facilities.
- Continue increasing department revenues through additional programming, grants, and partnerships.
- Increase in-service training for staff. – Race, equity, youth development and inclusion training for staff.
- Increase marketing efforts to current customers to increase repeat participation; utilize social media, Active Net and constant contact. Continue re-designing and modifying the recreation guide to improve readability and increase program participation; incorporate photos of members of the community to reflect belonging and unity.

COMMUNITY RECREATION (219-4495)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Investment Income	97	6,882	0	0	0	0%	0	0%
Revenue from Other Agencies	50,056	0	0	0	0	0%	0	0%
Current Service Charges	78,603	866,574	590,000	621,066	635,127	2%	661,691	4%
Other	14,881	299	13,000	2,025	2,000	-1%	2,000	0%
Transfer In – General Fund	1,576,009	367,930	1,633,037	1,536,839	1,900,095	24%	2,009,362	6%
Transfer In – Child Care Fund	35,000	35,000	35,000	35,000	40,000	14%	40,000	0%
Total Source of Funds	1,754,646	1,276,685	2,271,037	2,194,930	2,577,222	17%	2,713,053	5%
Use of Funds:								
Personnel	778,766	1,024,114	1,483,773	1,433,676	1,583,249	10%	1,666,969	5%
Services & Supplies	459,141	620,583	895,989	832,727	930,525	12%	981,393	5%
Transfer out – Honeywell DS	898	0	0	0	0	0%	0	0%
Total Use of Funds	1,238,805	1,644,697	2,379,762	2,266,403	2,513,774	11%	2,648,362	5%
Funded FTE'S	5.00	5.00	6.00	6.00	6.00		6.00	

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- General Admission was reinstated summer of 2021 and over 27,000 guests visited the park. In summer 2022, over 40,000 guests visited.
- Season Pass Memberships were reinstated summer of 2021 with 188 sold. In summer 2022, 526 memberships were purchased.
- Group swim lessons and private swim lessons for all ages were reinstated and revitalized. Participation jumped from 158 students in 2021 to 700 students in 2022.
- A brand new special event series, Water Park After Dark, debuted in summer 2022 featuring events like Carnival Night, Luau Night, Movie Night and Parents Night Out. Over 1,200 guests partook in these events.
- Introduced Eggstravaganza as a spring egg hunt event in the pools and around the pool deck.
- Revitalized the concessions program after it reopened in 2021:
- Invested in new equipment including a range grill and updated food warmers.
- Conducted cost analysis and improved menu offerings and processes.
- New point of sale system streamlined ordering process and staff efficiency.
- Introduced Allie's Oasis, a second concessions location featuring Dippin' Dots Ice Cream
- In summer 2022, the program turned a profit and increased sales by 200%
- Expanded water aerobics and swim lesson programming into the Fall and Spring seasons to better serve our community.
- Reimagined rentals during general admission season including birthday parties and new luxury loungers.
- Trained and certified 120 new lifeguards to maintain and improve visitor safety.
- Implemented a new online store and point of sale system to improve the guest experience park wide. This allowed online ticket sales, season pass sales, birthday party rentals and luxury lounge rentals prior to the guests arrival at the park. This new software also streamlined our concessions operations making them more efficient and effective.
- Placed updated signage throughout the park.
- Pool deck resurfacing/replacement project took place in early 2022.
- Installed new pumps in Boulder Cove and got all features working in summer 2021.

ANTIOCH

2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

RECREATION SERVICES FUND (219) (Continued)

WATER PARK OPERATIONS (219-4630) (Continued)

2024 & 2025 Objectives:

- Complete roof, siding and fence replacement projects.
- Upgrade mechanical rooms and equipment to more efficient methods.
- Complete locker room update project (replace bathroom stall partitions, fully functioning shower stalls).
- Repair structure underneath Prewett Peak and resurface all pools and remaining pool deck areas that require it.
- Develop and implement aquatic therapy programs for our community.
- Improve and expand on Multi Use room and rentals/programs that utilize it.
- Implement online ordering system for Gator Grill concessions.
- Form partnership with Antioch Unified School District to expand aquatics programs throughout Antioch.
- Work with Special Olympics Northern California to bring aquatic programs to their athletes.
- Invest in pool covers to increase efficiency and effectiveness of pool equipment.
- 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.

WATER PARK OPERATIONS (219-4630)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	14,245	0	0	0	0	0%	0	0%
Current Service Charges	120,386	847,390	847,200	885,200	1,049,200	19%	1,125,350	7%
Other	16,823	3,325	3,000	3,000	3,000	0%	3,000	0%
Transfer In – Gen Fund/Child Care Fund	963,218	861,190	1,690,381	1,587,594	1,291,715	-19%	1,333,645	3%
Total Source of Funds	1,114,672	1,711,905	2,540,581	2,475,794	2,343,915	-5%	2,461,995	5%
Use of Funds:								
Personnel	575,722	997,464	1,248,755	1,177,535	1,334,572	13%	1,432,534	7%
Services & Supplies	538,097	714,441	987,003	890,080	1,009,343	13%	1,029,461	2%
Capital Expense	0	0	407,250	407,250	0	-100%	0	0%
Transfer Out – Honeywell DS	853	0	0	0	0	0%	0	0%
Total Use of Funds	1,114,672	1,711,905	2,643,008	2,474,865	2,343,915	-5%	2,461,995	5%
Funded FTE'S	3.00	3.00	3.00	3.00	3.00		3.00	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,042,440	\$1,134,887	\$668,986	\$668,986	\$216,131		\$54,513	
Revenue Source:								
Investment Income	1,909	-12,087	5,000	5,000	500	-90%	500	0%
Revenue from Other Agencies	0	0	0	0	2,521,000	100%	0	-100%
Current Service Charges	92,236	90,581	100,000	68,225	119,000	74%	119,000	0%
Total Revenue	94,145	78,494	105,000	73,225	2,640,500	3506%	119,500	-95%
Expenditures:								
Services & Supplies	1,580	1,970	2,000	2,000	1,000	-50%	1,000	0%
Signals/Various Locations	0	542,307	995,032	523,962	2,801,000	435%	0	-100%
Internal Services	118	118	118	118	118	0%	118	0%
Total Expenditures	1,698	544,395	997,150	526,080	2,802,118	433%	1,118	-100%
Ending Balance, June 30	\$1,134,887	\$668,986	(\$223,164)	\$216,131	\$54,513		\$172,895	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$114,637	\$123,580	\$108,949	\$108,949	\$111,868		\$117,635	
Revenue Source:								
Investment Income	2,959	-12,652	15,000	3,000	3,000	0%	3,000	0%
Asset Forfeiture	7,609	347	5,000	5,000	5,000	0%	5,000	0%
Total Revenue	10,568	-12,305	20,000	8,000	8,000	0%	8,000	0%
Expenditures:								
Services & Supplies	1,044	1,745	3,900	4,500	1,500	-67%	1,500	0%
Internal Services	581	581	581	581	733	26%	733	0%
Total Expenditures	1,625	2,326	4,481	5,081	2,233	-56%	2,233	0%
Ending Balance, June 30	\$123,580	\$108,949	\$124,468	\$111,868	\$117,635		\$123,402	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,732,679	\$1,872,337	\$2,635,965	\$2,635,965	\$107,237		\$274,308	
Revenue Source:								
Investment Income	106,111	-46,972	25,000	25,000	30,000	20%	50,000	67%
Revenue from Other Agencies	1,609,818	1,565,650	1,420,000	1,340,000	1,565,650	17%	1,565,650	0%
Transfers In	1,861,720	0	0	0	0	0%	0	0%
Total Revenue	3,577,649	1,518,678	1,445,000	1,365,000	1,595,650	17%	1,615,650	1%
Expenditures:								
Personnel	2,745	18,583	6,865	10,218	6,865	-33%	6,865	0%
Services & Supplies	98,489	135,388	485,519	485,519	114,000	-77%	114,000	0%
Capital Projects	3,323,989	597,868	2,624,966	2,194,780	1,300,000	-41%	550,000	-58%
Transfer Out	0	0	1,200,000	1,200,000	0	-100%	0	0%
Internal Services	12,768	3,211	3,211	3,211	7,714	140%	7,714	0%
Total Expenditures	3,437,991	755,050	4,320,561	3,893,728	1,428,579	-63%	678,579	-52%
Ending Balance, June 30	\$1,872,337	\$2,635,965	(\$239,596)	\$107,237	\$274,308		\$1,211,379	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

MEASURE J GROWTH MANAGEMENT FUND (222) (Continued)

The following is a list of budgeted capital projects:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Pavement Surface Treatments	\$709,285	\$700,000	\$0
Sidewalk/Handicap/Pedestrian Improvements	485,495	0	0
Hillcrest Ave/E 18 th Median Landscaping	300,000	0	0
Median Island Improvements	700,000	600,000	550,000
Total Capital Projects	\$2,194,780	\$1,300,000	\$550,000

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$131,500	\$149,715	\$167,134	\$167,134	\$190,917		\$207,270	
Revenue Source:								
Investment Income	562	-2,618	3,000	3,000	3,000	0%	3,000	0%
Current Service Charges	88,901	91,745	92,952	92,952	95,741	3%	98,613	3%
Total Revenue	89,463	89,127	95,952	95,952	98,741	3%	101,613	3%
Expenditures:								
Services & Supplies	1,170	1,630	1,715	2,091	2,250	8%	2,425	8%
Transfers Out – Recreation	70,000	70,000	70,000	70,000	80,000	14%	80,000	0%
Internal Services	78	78	91	78	138	77%	138	0%
Total Expenditures	71,248	71,708	71,806	72,169	82,388	14%	82,563	0%
Ending Balance, June 30	\$149,715	\$167,134	\$191,280	\$190,917	\$207,270		\$226,320	

ANTIOCH
2023-25 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.

TIDELANDS (FUND 225)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$112,802	\$119,664	\$125,430	\$125,430	\$135,213		\$144,303	
Revenue Source:								
Investment Income	175	-1,973	2,000	2,000	1,000	-50%	2,000	100%
Current Service Charges	7,120	8,212	7,230	8,282	8,354	1%	8,428	1%
Other	0	18	0	0	0	0%	0	0%
Total Revenue	7,295	6,257	9,230	10,282	9,354	-9%	10,428	11%
Expenditures:								
Services & Supplies	184	242	250	250	250	0%	250	0%
Internal Services	249	249	249	249	14	-94%	14	0%
Total Expenditures	433	491	499	499	264	-47%	264	0%
Ending Balance, June 30	\$119,664	\$125,430	\$134,161	\$135,213	\$144,303		\$154,467	

ANTIOCH

2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226)

This fund operates as the Environmental Sustainability and Resilience division under the Public Safety and Community Resources 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. In addition. Staff assigned to this fund also coordinate much of the City's efforts toward the City becoming more sustainable as well as providing programs and information for our community at large to take a sustainable action.

2022-2023 Accomplishments:

- Hosted a Bike to Work Day Energizer Station (return to in person event post-pandemic).
- Assisted Public Works with RFP for Zero Emissions Fleet consultant.
- Secured a spot in ICLEI's Climate Risk and Vulnerability Assessment Cohort for 2023-24.
- Applied for receiving and will be hosting a CivicSpark Fellow for the 2023-24 program year.

2024 & 2025 Objectives:

- Partner with Housing division to finalize funding and implement our Energy Efficiency Block Grant through the DOE.
- Review and update, if needed, Climate Action and Resilience Plan.
- Increase participation in Cleaner Contra Costa Challenge by our residents and other community members.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE (FUND 226)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$362,572	\$300,367	\$218,826	\$218,826	\$224,180		\$61,495	
Revenue Source:								
Investment Income	576	-7,805	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	41,793	43,453	48,000	203,981	43,916	-78%	42,000	-4%
Franchise Fees	160,000	160,000	511,000	511,000	320,000	-37%	320,000	0%
Other	35,000	37,364	23,000	26,000	23,000	-12%	23,000	0%
Total Revenue	237,369	233,012	592,000	750,981	387,916	-48%	386,000	0%
Expenditures:								
Personnel	120,069	153,352	263,444	264,484	252,187	-5%	218,198	-13%
Services & Supplies	138,345	120,041	418,096	439,983	259,251	-41%	189,207	-27%
Internal Services	41,160	41,160	41,160	41,160	39,163	-5%	39,163	0%
Total Expenditures	299,574	314,553	722,700	745,627	550,601	-26%	446,568	-19%
Ending Balance, June 30	\$300,367	\$218,826	\$88,126	\$224,180	\$61,495		\$927	
Funded FTE's				Funded	Funded		Funded	
Solid Waste Reduction				2022-23	2023-24		2024-25	
				0.78	0.78		0.78	

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	12,660	15,302	25,000	15,000	15,000	0%	14,000	-7%
Total Source of Funds	12,660	15,302	25,000	15,000	15,000	0%	14,000	-7%
Use of Funds:								
Personnel	7,215	0	1,050	1,050	1,050	0%	1,050	0%
Services & Supplies	24,294	19,142	30,500	30,500	18,200	-40%	18,200	0%
Internal Services	1,774	1,774	1,774	1,774	2,931	65%	2,931	0%
Total Use of Funds	33,283	20,916	33,324	33,324	22,181	-33%	22,181	0%

ANTIOCH
2023-25 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).

2022-2023 Accomplishments:

- Joined the Stewardship Action Foundation
- Achieved compliance with SB1826 for commercial organics program through enforcement
- Implemented 3-sort (organics, recycle, landfill) programs for most city facilities
- Received \$160,000 grant from CalRecycle for SB1383 implementation
- Piloted Resource Recovery Ambassador program to assist with Sesquicentennial and other community events
- Carried out in-person outreach by tabling at 12+ community events, re-establishing our division's presence in the community post pandemic
- Updated city webpages related to division's programs
- Implemented programs, etc. to achieve compliance with SB1383 including:
 1. Food Recovery Programs and Tier 1 Food Generator Inspections
 2. Assisted 3-sort waste implementation at community events
 3. Municipal organics derived procurement requirements
 4. AMC update
 5. Franchise Amendment with Republic Services

2024 & 2025 Objectives:

- Launch Residential Organics Diversion Program.
- Provide assistance to multi-family properties on Organics program implementation and outreach to residents.
- Assist Tier 2 food generators in their food recovery efforts as mandated by SB1383.
- Create a staffing pool of Resource Recovery Ambassadors to assist with 3-sort waste program at city organized special events.
- Begin Enforcement for organics diversion as required by SB1383.

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SOLID WASTE REDUCTION FUND (226) (Continued)

SOLID WASTE REDUCTION (226-5225)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Franchise Fees	160,000	160,000	511,000	511,000	320,000	-37%	320,000	0%
Investment Income	576	-7,805	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	29,133	28,151	23,000	188,981	28,916	-85%	28,000	-3%
Other	35,000	37,364	23,000	26,000	23,000	-12%	23,000	0%
Total Source of Funds	224,709	217,710	567,000	735,981	372,916	-49%	372,000	0%
Use of Funds:								
Personnel	112,854	153,352	262,394	263,434	251,137	-5%	217,148	-14%
Services & Supplies	114,051	100,899	387,596	409,483	241,051	-41%	171,007	-29%
Internal Services	39,386	39,386	39,386	39,386	36,232	-8%	36,232	0%
Total Use of Funds	266,291	293,637	689,376	712,303	528,420	-26%	424,387	-20%
Funded FTE'S	0.44	0.78	0.78	0.78	0.78		0.78	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$457,098	\$633,569	\$670,113	\$670,113	\$743,325		\$795,120	
Investment Income	2,191	-10,337	10,000	5,000	5,000	0%	5,000	0%
Revenue from Other Agencies	178,974	52,701	100,000	100,000	100,000	0%	100,000	0%
Total Revenues	181,165	42,364	110,000	105,000	105,000	0%	105,000	0%
Expenditures:								
Personnel	0	0	22,096	0	22,096	100%	22,096	0%
Services & Supplies	806	1,932	27,200	27,900	27,900	0%	27,900	0%
Internal Services	3,888	3,888	3,888	3,888	3,209	-17%	3,209	0%
Total Expenditures	4,694	5,820	53,184	31,788	53,205	67%	53,205	0%
Ending Balance, June 30	\$633,569	\$670,113	\$726,929	\$743,325	\$795,120		\$846,915	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,252,310	\$2,057,987	\$1,819,181	\$1,819,181	\$3,364,750		\$2,297,120	
Revenue Source:								
Investment Income	3,589	-27,181	10,000	5,000	5,000	0%	5,000	0%
Revenue from Other Agencies	4,289	0	0	0	0	0%	0	0%
Settlement Funds	0	0	0	2,616,081	0	-100%	0	0%
Assessment Fees	864,512	842,386	810,000	825,000	825,000	0%	825,000	0%
Other	2,199	1,100	0	130	0	-100%	0	0%
Transfers In - SLLMD	30,000	70,000	70,000	70,000	70,000	0%	70,000	0%
Total Revenues	904,589	886,305	890,000	3,516,211	900,000	-74%	900,000	0%
Expenditures:								
Personnel	256,840	340,983	691,019	608,241	681,249	12%	713,285	5%
Services & Supplies	487,565	445,945	793,773	672,096	763,423	14%	769,381	1%
Capital Projects	42,108	21,349	346,543	346,543	100,000	-71%	100,000	0%
Transfers Out – General Fund	222,317	226,752	251,508	253,680	255,681	1%	260,323	2%
Internal Services	90,082	90,082	90,082	90,082	167,277	86%	167,277	0%
Total Expenditures	1,098,912	1,125,111	2,172,925	1,970,642	1,967,630	0%	2,010,266	2%
Ending Balance, June 30	\$2,057,987	\$1,819,181	\$536,256	\$3,364,750	\$2,297,120		\$1,186,854	
Funded FTE's:				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Channel Maintenance				4.24	4.24		4.24	

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Investment Income	3,589	-27,181	10,000	5,000	5,000	0%	5,000	0%
Assessment Fees	864,512	842,386	810,000	825,000	825,000	0%	825,000	0%
Total Source of Funds	868,101	815,205	820,000	830,000	830,000	0%	830,000	0%
Use of Funds:								
Services & Supplies	93,812	75,916	199,000	107,000	208,000	94%	208,000	0%
Transfers Out – General Fund	150,000	150,000	150,000	150,000	150,000	0%	150,000	0%
Internal Services	11,661	11,661	11,661	11,661	18,413	58%	18,413	0%
Total Use of Funds	255,473	237,577	360,661	268,661	376,413	40%	376,413	0%

ANTIOCH
2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Revenue from Other Agencies	4,289	0	0	0	0	0%	0	0%
Settlement Funds	0	0	0	2,616,081	0	-100%	0	0%
Transfers In - SLLMD	30,000	70,000	70,000	70,000	70,000	0%	70,000	0%
Other	2,199	1,100	0	130	0	-100%	0	0%
Total Source of Funds	36,488	71,100	70,000	2,686,211	70,000	-97%	70,000	0%
Use of Funds:								
Personnel	256,840	340,983	691,019	608,241	681,249	12%	713,285	5%
Services & Supplies	393,753	370,029	594,773	565,096	555,423	-2%	561,381	1%
Trash Capture Devices	42,108	21,349	346,543	346,543	100,000	-71%	100,000	0%
Transfers Out – General Fund	72,317	76,752	101,508	103,680	105,681	2%	110,323	4%
Internal Services	78,421	78,421	78,421	78,421	148,864	90%	148,864	0%
Total Use of Funds	843,439	887,534	1,812,264	1,701,981	1,591,217	-7%	1,633,853	3%
Funded FTE'S	2.07	4.24	4.24	4.24	4.24		4.24	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$50,502	\$0	\$25,344	\$26,284	\$72,750		\$72,750	
Revenue Source:								
Investment Income	-154	-2,160	1,000	1,000	1,000	0%	1,000	0%
Revenue From Other Agencies	268,849	277,631	250,000	377,800	275,000	-27%	275,000	0%
Total Revenue	268,695	275,471	251,000	378,800	276,000	-27%	276,000	0%
Expenditures:								
Services & Supplies	34	127	60	200	60	-70%	60	0%
Transfer Out – General Fund	319,163	250,000	250,000	332,134	275,940	-17%	275,940	0%
Total Expenditures	319,197	250,127	250,060	332,334	276,000	-17%	276,000	0%
Ending Balance, June 30	\$0	\$25,344	\$26,284	\$72,750	\$72,750		\$72,750	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

BYRNE GRANT (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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	(\$1,503)	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue From Other Agencies	78,082	54,409	40,000	40,000	0	-100%	0	0%
Total Revenue	78,082	54,409	40,000	40,000	0	-100%	0	0%
Expenditures:								
Services & Supplies	4,582	2,692	2,000	2,000	0	-100%	0	0%
Transfer Out – General Fund	71,997	51,717	38,000	38,000	0	-100%	0	0%
Total Expenditures	76,579	54,409	40,000	40,000	0	-100%	0	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

ANTIOCH
2023-25 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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$7,011,402	\$7,176,021	\$7,326,538	\$7,326,538	\$6,939,242		\$7,094,602	
Revenue Source:								
Investment Income	412	-79	1,200	1,200	100	-92%	100	0%
Other	177,980	150,596	158,128	191,504	155,260	-19%	157,957	2%
Total Revenue	178,392	150,517	159,328	192,704	155,360	-19%	158,057	2%
Expenditures:								
Services & Supplies	13,773	0	31,200	30,000	0	-100%	0	0%
Capital Outlay	0	0	550,000	550,000	0	-100%	0	0%
Total Expenditures	13,773	0	581,200	580,000	0	-100%	0	0%
Ending Balance, June 30	\$7,176,021	\$7,326,538	\$6,904,666	\$6,939,242	\$7,094,602		\$7,252,659	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

TRAFFIC SAFETY (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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$102,395	\$19,071	\$41,060	\$41,060	\$31,446		\$31,830	
Revenue Source:								
Investment Income	73	-455	1,000	500	500	0%	500	0%
Vehicle Code Fines	111,710	122,523	110,000	110,000	110,000	0%	110,000	0%
Total Revenue	111,783	122,068	111,000	110,500	110,500	0%	110,500	0%
Expenditures:								
Services & Supplies	103	75	110	110	110	0%	110	0%
Transfer Out – General Fund	195,000	100,000	120,000	120,000	110,000	-8%	110,000	0%
Internal Services	4	4	4	4	6	50%	6	0%
Total Expenditures	195,107	100,079	120,114	120,114	110,116	-8%	110,116	0%
Ending Balance, June 30	\$19,071	\$41,060	\$31,946	\$31,446	\$31,830		\$32,214	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

PEG FRANCHISE FEE (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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$83,207	(\$91,140)	\$149,649	\$149,649	\$324,785		\$396,241	
Revenue Source:								
Investment Income	(2,799)	(1,461)	5,000	5,000	2,500	-50%	5,000	100%
Franchise Fees	245,901	250,948	255,000	255,000	255,000	0%	255,000	0%
Total Revenue	243,102	249,487	260,000	260,000	257,500	-1%	260,000	1%
Expenditures:								
Services & Supplies	50	3,622	80,000	80,200	180,300	125%	130,500	-28%
Capital Projects – Council Chambers	412,735	412	0	0	0	0%	0	0%
Internal Services	4,664	4,664	4,664	4,664	5,744	23%	5,744	0%
Total Expenditures	417,449	8,698	84,664	84,864	186,044	119%	136,244	-27%
Ending Balance, June 30	(\$91,140)	\$149,649	\$324,985	\$324,785	\$396,241		\$519,997	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$427,866	\$429,880	\$560,601	\$560,601	\$504,970		\$499,970	
Revenue Source:								
Investment Income	9,175	242	10,000	10,000	10,000	0%	10,000	0%
Franchise Fees	1,627,524	1,776,269	1,706,411	1,829,500	1,884,400	3%	1,940,900	3%
Total Revenue	1,636,699	1,776,511	1,716,411	1,839,500	1,894,400	3%	1,950,900	3%
Expenditures:								
Services & Supplies	1,125	1,196	1,170	1,200	1,200	0%	1,200	0%
Transfer Out – General Fund	1,633,525	1,644,559	1,693,896	1,893,896	1,898,135	0%	1,925,000	1%
Internal Services	35	35	35	35	65	86%	65	0%
Total Expenditures	1,634,685	1,645,790	1,695,101	1,895,131	1,899,400	0%	1,926,265	1%
Ending Balance, June 30	\$429,880	\$560,601	\$581,911	\$504,970	\$499,970		\$524,605	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

SB1186 DISABILITY ACCESS (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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	%	2024-25 Proposed	%
						Change		Change
Beginning Balance, July 1	\$57,442	\$94,796	\$125,219	\$125,219	\$118,104		\$150,973	
Revenue Source:								
Investment Income	1,100	-1,968	500	500	500	0%	500	0%
Charges for Services	36,361	32,606	40,000	32,600	32,600	0%	32,600	0%
Total Revenue	37,461	30,638	40,500	33,100	33,100	0%	33,100	0%
Expenditures:								
Services & Supplies	107	215	40,100	40,215	225	-99%	225	0%
Internal Services	0	0	0	0	6	200%	6	0%
Total Expenditures	107	215	40,100	40,215	231	-99%	231	0%
Ending Balance, June 30	\$94,796	\$125,219	\$125,619	\$118,104	\$150,973		\$183,842	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$367,929	\$362,132	\$429,863	\$429,863	\$363,845		\$117,009	
Revenue Source:								
Investment Income	-1,715	-8,455	1,000	1,000	500	-50%	500	0%
Revenue from Other Agencies	1,793	0	0	0	0	0%	0	0%
Assessments	638,358	639,549	638,359	640,181	640,181	0%	640,181	0%
Transfer In – General Fund	60,000	181,000	240,000	240,000	441,000	0%	380,000	-14%
Total Revenue	698,436	812,094	879,359	881,181	1,081,681	23%	1,020,681	-6%
Expenditures:								
Personnel	125,546	85,542	169,414	140,909	155,204	10%	163,824	6%
Services & Supplies	325,834	466,710	555,690	548,578	840,754	53%	578,782	-31%
Transfers Out	207,663	146,921	206,167	212,522	259,188	22%	258,609	0%
Internal Services	45,190	45,190	45,190	45,190	73,371	62%	73,371	0%
Total Expenditures	704,233	744,363	976,461	947,199	1,328,517	40%	1,074,586	-19%
Ending Balance, June 30	\$362,132	\$429,863	\$332,761	\$363,845	\$117,009		\$63,104	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

LONE TREE WAY MAINTENANCE DISTRICT STAFFING SUMMARY			
Funded FTE's:	Funded 2022-23	Funded 2023-24	Funded 2024-25
Zone 1	0.1370	0.1370	0.1370
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

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2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 1 (251-4511)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Investment Income	-1,715	-8,455	1,000	1,000	500	-50%	500	0%
Revenue from Other Agencies	1,793	0	0	0	0	0%	0	0%
Assessment Fees	148,326	148,602	148,326	148,749	148,749	0%	148,749	0%
Total Source of Funds	148,404	140,147	149,326	149,749	149,249	0%	149,249	0%
Use of Funds:								
Personnel	20,838	10,001	22,267	21,781	19,423	-11%	20,615	6%
Services & Supplies	98,056	122,049	113,072	112,565	116,168	3%	120,747	4%
Transfers Out	14,317	14,578	21,443	22,179	27,585	24%	27,518	0%
Internal Services	10,114	10,114	10,114	10,114	14,520	44%	14,520	0%
Total Use of Funds	143,325	156,742	166,896	166,639	177,696	7%	183,400	3%
Funded FTE'S	0.1370	0.1370	0.1370	0.1370	0.1370		0.1370	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT – ZONE 2 (251-4512)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Assessment Fees	197,596	197,965	197,596	198,160	198,160	0%	198,160	0%
Transfer In – General Fund	60,000	120,000	150,000	150,000	251,000	67%	229,000	-9%
Total Source of Funds	257,596	317,965	347,596	348,160	449,160	29%	427,160	-5%
Use of Funds:								
Personnel	53,950	41,219	73,365	61,963	67,126	8%	70,733	5%
Services & Supplies	109,695	153,817	224,890	224,447	331,884	48%	218,658	-34%
Transfers Out	56,273	57,302	84,281	87,175	108,427	24%	108,163	0%
Internal Services	16,908	16,908	16,908	16,908	29,798	76%	29,798	0%
Total Use of Funds	236,826	269,246	399,444	390,493	537,235	38%	427,352	-20%
Funded FTE'S	0.5385	0.5385	0.5385	0.5385	0.5385		0.5385	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 3 (251-4513)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Assessment Fees	216,144	216,547	216,144	216,762	216,762	0%	216,762	0%
Transfer In – General Fund	0	61,000	90,000	90,000	190,000	111%	151,000	-21%
Total Source of Funds	216,144	277,547	306,144	306,762	406,762	33%	367,762	-10%
Use of Funds:								
Personnel	49,383	34,322	68,437	53,398	63,027	18%	66,417	5%
Services & Supplies	77,209	133,991	159,635	156,198	338,170	117%	182,680	-46%
Transfers Out	113,368	51,289	75,438	78,029	97,050	24%	96,814	0%
Internal Services	14,273	14,273	14,273	14,273	22,727	59%	22,727	0%
Total Use of Funds	254,233	233,875	317,783	301,898	520,974	73%	368,638	-29%
Funded FTE'S	0.4820	0.4820	0.4820	0.4820	0.4820		0.4820	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

LONE TREE MAINTENANCE DISTRICT - ZONE 4 (251-4514)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Assessment Fees	76,292	76,435	76,293	76,510	76,510	0%	76,510	0%
Total Source of Funds	76,292	76,435	76,293	76,510	76,510	0%	76,510	0%
Use of Funds:								
Personnel	1,375	0	5,345	3,767	5,628	49%	6,059	8%
Services & Supplies	40,874	56,853	58,093	55,368	54,532	-2%	56,697	4%
Transfers Out	23,705	23,752	25,005	25,139	26,126	4%	26,114	0%
Internal Services	3,895	3,895	3,895	3,895	6,326	62%	6,326	0%
Total Use of Funds	69,849	84,500	92,338	88,169	92,612	5%	95,196	3%
Funded FTE'S	0.025	0.025	0.025	0.025	0.025		0.025	

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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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$17,542	\$18,030	\$115,725	\$115,725	\$122,415		\$92,700	
Revenue Source:								
Investment Income	94	6	50	50	50	0%	50	0%
Revenue from Other Agencies	116	0	0	0	0	0%	0	0%
Other	116	0	0	0	0	0%	0	0%
Transfers In	85,000	185,000	235,458	235,458	235,458	0%	235,458	0%
Total Revenue	85,326	185,006	235,508	235,508	235,508	0%	235,508	0%
Expenditures:								
Personnel	20,671	16,638	140,401	90,653	91,809	1%	113,122	23%
Services & Supplies	42,219	48,687	115,420	115,070	118,937	3%	68,145	-43%
Transfer Out	2,090	2,128	3,130	3,237	4,026	24%	4,017	0%
Internal Services	19,858	19,858	19,858	19,858	50,451	154%	50,451	0%
Total Expenditures	84,838	87,311	278,809	228,818	265,223	16%	235,735	-11%
Ending Balance, June 30	\$18,030	\$115,725	\$72,424	\$122,415	\$92,700		\$92,473	
				Funded 2022-23	Funded 2023-24		Funded 2024-25	
Funded FTE's:				0.686	0.686		0.686	

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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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$87,845	\$85,605	\$71,344	\$71,344	\$64,856		\$49,239	
Revenue Source:								
Investment Income	378	-2,242	800	800	600	-25%	500	-17%
Assessment Fees	102,144	102,335	102,144	102,436	102,436	0%	102,436	0%
Total Revenue	102,522	100,093	102,944	103,236	103,036	0%	102,936	0%
Expenditures:								
Personnel	1,375	0	5,347	3,738	5,628	51%	6,062	8%
Services & Supplies	21,814	53,631	43,887	43,876	48,072	10%	49,940	4%
Transfer Out	78,510	57,660	58,913	59,047	60,034	2%	60,022	0%
Internal Services	3,063	3,063	3,063	3,063	4,919	61%	4,919	0%
Total Expenditures	104,762	114,354	111,210	109,724	118,653	8%	120,943	2%
Ending Balance, June 30	\$85,605	\$71,344	\$63,078	\$64,856	\$49,239		\$31,232	
				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Funded FTE's:				0.025	0.025		0.025	

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2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$660,971	\$756,041	\$826,329	\$826,329	\$202,125		\$44,558	
Revenue Source:								
Investment Income	-184	-17,030	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	2,919	0	0	0	0	0%	0	0%
Assessment Fees	825,923	827,464	825,923	828,283	828,283	0%	828,283	0%
Transfer In – General Fund	50,000	100,000	217,000	217,000	274,000	26%	504,000	84%
Total Revenue	878,658	910,434	1,052,923	1,055,283	1,103,283	5%	1,333,283	21%
Use of Funds:								
Personnel	163,537	122,650	220,400	161,663	205,697	27%	216,869	5%
Services & Supplies	401,459	495,953	1,211,329	1,210,571	618,891	-49%	714,687	15%
Transfers Out	161,451	164,402	281,808	250,112	311,082	24%	310,325	0%
Internal Services	57,141	57,141	57,141	57,141	125,180	119%	125,180	0%
Total Use of Funds	783,588	840,146	1,770,678	1,679,487	1,260,850	-25%	1,367,061	8%
Ending Balance, June 30	\$756,041	\$826,329	\$108,574	\$202,125	\$44,558		\$10,780	

Funded FTE'S:	Funded 2022-23	Funded 2023-24	Funded 2024-25
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

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2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT, ZONE 1 (254-4541)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	-184	-17,030	10,000	10,000	1,000	-90%	1,000	0%
Revenue from Other Agencies	2,919	0	0	0	0	0%	0	0%
Assessment Fees	275,668	276,183	275,668	276,456	276,456	0%	276,456	0%
Transfer In – General Fund	0	0	82,000	82,000	117,000	0%	202,000	0%
Total Source of Funds	278,403	259,153	367,668	368,456	394,456	7%	479,456	22%
Use of Funds:								
Personnel	67,086	55,238	87,499	68,975	82,171	19%	86,654	5%
Services & Supplies	145,902	154,984	260,674	260,254	222,340	-15%	231,147	4%
Transfers Out	65,051	66,240	97,428	100,773	125,339	24%	125,034	0%
Internal Services	22,116	22,116	22,116	22,116	35,606	61%	35,606	0%
Total Use of Funds	300,155	298,578	467,717	452,118	465,456	3%	478,441	3%
Funded FTE's	0.6225	0.6225	0.6225	0.6225	0.6225		0.6225	

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2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT ZONE 2 (254-4542)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	364,025	364,704	364,025	365,065	365,065	0%	365,065	0%
Transfer In – General Fund	0	0	0	0	22,000	100%	62,000	182%
Total Source of Funds	364,025	364,704	364,025	365,065	387,065	6%	427,065	10%
Use of Funds:								
Personnel	43,450	31,435	60,053	43,990	55,726	27%	58,711	5%
Services & Supplies	132,809	201,044	777,623	777,730	211,607	-73%	220,023	4%
Transfers Out	44,150	44,957	106,125	68,396	85,069	24%	84,862	0%
Internal Services	18,884	18,884	18,884	18,884	65,900	249%	65,900	0%
Total Use of Funds	239,293	296,320	962,685	909,000	418,302	-54%	429,496	3%
Funded FTE's	0.4225	0.4225	0.4225	0.4225	0.4225		0.4225	

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SPECIAL REVENUE FUNDS

HILLCREST MAINTENANCE DISTRICT FUND (254) (Continued)

HILLCREST MAINTENANCE DISTRICT, ZONE 4 (254-4544)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Assessment Fees	186,230	186,577	186,230	186,762	186,762	0%	186,762	0%
Transfer In – General Fund	50,000	100,000	135,000	135,000	135,000	0%	240,000	78%
Total Revenue	236,230	286,577	321,230	321,762	321,762	0%	426,762	33%
Use of Funds:								
Personnel	53,001	35,977	72,848	48,698	67,800	39%	71,504	5%
Services & Supplies	122,748	139,925	173,032	172,587	184,944	7%	263,517	42%
Transfers Out	52,250	53,205	78,255	80,943	100,674	24%	100,429	0%
Internal Services	16,141	16,141	16,141	16,141	23,674	47%	23,674	0%
Total Use of Funds	244,140	245,248	340,276	318,369	377,092	18%	459,124	22%
Funded FTE'S	0.50	0.50	0.50	0.50	0.50		0.50	

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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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$200,841	\$182,904	\$188,333	\$188,333	\$224,403		\$222,392	
Revenue Sources:								
Taxes	48,050	51,368	51,900	53,707	53,707	0%	53,707	0%
Investment Income & Rentals	39,066	37,596	48,300	47,590	47,590	0%	47,590	0%
Revenue from Other Agencies	264	268	260	260	260	0%	260	0%
Total Revenues	87,380	89,232	100,460	101,557	101,557	0%	101,557	0%
Expenditures:								
Personnel	1,101	0	4,296	3,220	4,503	40%	4,848	8%
Services & Supplies	96,446	75,995	53,380	53,349	86,136	61%	60,916	-29%
Transfers Out	2,090	2,128	3,130	3,238	4,027	24%	4,016	0%
Internal Services	5,680	5,680	5,680	5,680	8,902	57%	8,902	0%
Total Expenditures	105,317	83,803	66,486	65,487	103,568	58%	78,682	-24%
Ending Balance, June 30	\$182,904	\$188,333	\$222,307	\$224,403	\$222,392		\$245,267	
Funded FTE'S:				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
				0.02	0.02		0.02	

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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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$530,196	\$494,067	\$480,029	\$480,029	\$305,451		\$184,441	
Revenue Source:								
Investment Income	1,515	-6,767	2,000	2,000	1,000	-50%	1,000	0%
Revenue from Other Agencies	1,004	0	0	0	0	0%	0	0%
Assessment Fees	408,060	411,572	410,450	411,981	411,981	0%	411,981	0%
Transfers In	316,000	311,000	367,000	367,000	381,000	4%	708,000	86%
Total Revenue	726,579	715,805	779,450	780,981	793,981	2%	1,120,981	41%
Expenditures:								
Personnel	69,791	45,956	104,704	84,011	98,091	17%	103,707	6%
Services & Supplies	514,023	505,123	723,407	703,232	579,295	-18%	796,061	37%
Transfers Out	131,352	131,222	117,429	120,774	165,340	37%	165,035	0%
Internal Services	47,542	47,542	47,542	47,542	72,265	52%	72,265	0%
Total Expenditures	762,708	729,843	993,082	955,559	914,991	-4%	1,137,068	24%
Ending Balance, June 30	\$494,067	\$480,029	\$266,397	\$305,451	\$184,441		\$168,354	

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SPECIAL REVENUE FUNDS

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

CITYWIDE DISTRICT 2A MAINTENANCE DISTRICT STAFFING SUMMARY			
Funded FTE's:	Funded 2022-23	Funded 2023-24	Funded 2024-25
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

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SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 3 (256-4563)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	1,515	-6,767	2,000	2,000	1,000	-50%	1,000	0%
Revenue from Other Agencies	1,004	0	0	0	0	0%	0	0%
Assessment Fees	14,528	14,555	14,528	14,569	14,569	0%	14,569	0%
Transfer In – General Fund	16,000	36,000	40,000	40,000	50,000	25%	60,000	20%
Total Source of Funds	33,047	43,788	56,528	56,569	65,569	16%	75,569	15%
Use of Funds:								
Personnel	8,467	6,310	11,007	9,504	10,087	6%	10,616	5%
Services & Supplies	10,372	31,899	39,422	39,426	38,908	-1%	40,409	4%
Transfers Out	8,360	8,513	12,521	12,951	16,108	24%	16,068	0%
Internal Services	2,996	2,996	2,996	2,996	5,672	89%	5,672	0%
Total Use of Funds	30,195	49,718	65,946	64,877	70,775	9%	72,765	3%
Funded FTE's	0.08	0.08	0.08	0.08	0.08		0.08	

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SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 4 (256-4564)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	12,944	12,969	12,944	12,982	12,982	0%	12,982	0%
Transfer In – General Fund	90,000	86,000	86,000	86,000	90,000	5%	261,000	190%
Total Source of Funds	102,944	98,969	98,944	98,982	102,982	4%	273,982	166%
Use of Funds:								
Personnel	2,174	201	3,313	1,796	2,788	55%	2,929	5%
Services & Supplies	87,665	91,792	139,932	139,936	98,677	-29%	254,859	158%
Transfer Out – SLLMD Admin	2,613	2,660	3,913	4,047	5,034	24%	5,022	0%
Internal Services	5,673	5,673	5,673	5,673	11,007	94%	11,007	0%
Total Use of Funds	98,125	100,326	152,831	151,452	117,506	-22%	273,817	133%
Funded FTE's	0.025	0.025	0.025	0.025	0.025		0.025	

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SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 5 (256-4565)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	%	2024-25 Proposed	%
						Change		Change
Source of Funds:								
Assessment Fees	1,495	1,498	1,495	1,500	1,500	0%	1,500	0%
Transfer In – General Fund	55,000	76,000	82,000	82,000	82,000	0%	207,000	152%
Total Source of Funds	56,495	77,498	83,495	83,500	83,500	0%	208,500	150%
Use of Funds:								
Personnel	12,815	10,796	16,088	14,046	15,101	8%	15,813	5%
Services & Supplies	29,883	45,400	52,171	52,170	56,880	9%	161,088	183%
Transfer Out – SLLMD Admin	12,279	12,503	18,390	19,022	23,658	24%	23,601	0%
Internal Services	4,797	4,797	4,797	4,797	7,178	50%	7,178	0%
Total Use of Funds	59,774	73,496	91,446	90,035	102,817	14%	207,680	102%
Funded FTE's	0.1175	0.1175	0.1175	0.1175	0.1175		0.1175	

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SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 6 (256-4566)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	28,645	28,698	28,645	28,727	28,727	0%	28,727	0%
Transfer In – General Fund	60,000	46,000	48,000	48,000	48,000	0%	69,000	44%
Total Source of Funds	88,645	74,698	76,645	76,727	76,727	0%	97,727	27%
Use of Funds:								
Personnel	4,433	4,613	5,279	4,975	5,111	3%	5,325	4%
Services & Supplies	87,339	58,632	91,735	81,425	80,292	-1%	83,481	4%
Transfer Out – SLLMD Admin	3,919	3,991	5,869	6,071	7,551	24%	7,533	0%
Internal Services	5,519	5,519	5,519	5,519	8,974	63%	8,974	0%
Total Use of Funds	101,210	72,755	108,402	97,990	101,928	4%	105,313	3%
Funded FTE's	0.0375	0.375	0.0375	0.0375	0.0375		0.0375	

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SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 8 (256-4568)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	74,931	75,070	74,931	75,145	75,145	0%	75,145	0%
Transfer In – General Fund	85,000	47,000	58,000	58,000	58,000	0%	58,000	0%
Total Source of Funds	159,931	122,070	132,931	133,145	133,145	0%	133,145	0%
Use of Funds:								
Personnel	18,905	11,330	25,762	18,205	22,894	26%	24,186	6%
Services & Supplies	96,492	87,290	100,127	96,149	78,483	-18%	81,596	4%
Transfers Out	19,594	19,952	29,346	30,353	37,753	24%	37,661	0%
Internal Services	9,454	9,454	9,454	9,454	13,577	44%	13,577	0%
Total Use of Funds	144,445	128,026	164,689	154,161	152,707	-1%	157,020	3%
Funded FTE's	0.1875	0.1875	0.1875	0.1875	0.1875		0.1875	

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SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 9 (256-4569)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	%	2024-25 Proposed	%
						Change		Change
Source of Funds:								
Assessment Fees	116,247	116,464	116,247	116,580	116,580	0%	116,580	0%
Transfer In – General Fund	10,000	20,000	53,000	53,000	53,000	0%	53,000	0%
Total Source of Funds	126,247	136,464	169,247	169,580	169,580	0%	169,580	0%
Use of Funds:								
Personnel	18,044	12,706	24,036	18,235	21,848	20%	23,015	5%
Services & Supplies	99,302	92,476	130,110	124,148	119,048	-4%	119,500	0%
Transfers Out	18,288	18,622	27,390	28,330	35,236	24%	35,150	0%
Internal Services	9,587	9,587	9,587	9,587	13,785	44%	13,785	0%
Total Use of Funds	145,221	133,391	191,123	180,300	189,917	5%	191,450	1%
Funded FTE's	0.175	0.175	0.175	0.175	0.175		0.175	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

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

CITYWIDE MAINTENANCE ZONE 10 (256-4572)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Assessment Fees	159,270	162,318	161,660	162,478	162,478	0%	162,478	0%
Total Source of Funds	159,270	162,318	161,660	162,478	162,478	0%	162,478	0%
Use of Funds:								
Personnel	4,953	0	19,219	17,250	20,262	17%	21,823	8%
Services & Supplies	102,970	97,634	169,910	169,978	107,007	-37%	55,128	-48%
Transfers Out	66,299	64,981	20,000	20,000	40,000	100%	40,000	0%
Internal Services	9,516	9,516	9,516	9,516	12,072	27%	12,072	0%
Total Use of Funds	183,738	172,131	218,645	216,744	179,341	-17%	129,023	-28%
Funded FTE's	0.09	0.09	0.09	0.09	0.09		0.09	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Other	1,165	0	0	0	0	0%	0	0%
Transfers In	356,868	363,388	534,485	552,838	687,605	24%	685,932	0%
Total Revenue	358,033	363,388	534,485	552,838	687,605	24%	685,932	0%
Expenditures:								
Personnel	79,238	86,819	120,451	116,297	112,789	-3%	117,258	4%
Services & Supplies	227,091	224,343	441,306	377,852	491,071	30%	483,814	-1%
Transfers Out	17,898	18,420	24,362	24,883	25,363	2%	26,478	4%
Internal Services	33,806	33,806	33,806	33,806	58,382	73%	58,382	0%
Total Expenditures	358,033	363,388	619,925	552,838	687,605	24%	685,932	0%
Ending Balance, June 30	\$0	\$0	(\$85,440)	\$0	\$0		\$0	
				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Funded FTE's:				0.13	0.13		0.13	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$215,026	\$183,022	\$203,364	\$203,364	\$134,082		\$86,444	
Revenue Source:								
Investment Income	(177)	(3,765)	500	500	500	0%	500	0%
Assessment Fees	163,653	223,693	222,786	223,915	223,915	0%	223,915	0%
Total Revenue	163,476	219,928	223,286	224,415	224,415	0%	224,415	0%
Expenditures:								
Personnel	7,429	0	28,476	20,335	30,300	49%	31,775	5%
Services & Supplies	145,072	130,772	206,530	204,548	165,707	-19%	172,257	4%
Transfers Out	34,165	60,000	60,000	60,000	60,000	0%	60,000	0%
Internal Services	8,814	8,814	8,814	8,814	16,046	82%	16,046	0%
Total Expenditures	195,480	199,586	303,820	293,697	272,053	-7%	280,078	3%
Ending Balance, June 30	\$183,022	\$203,364	\$122,830	\$134,082	\$86,444		\$30,781	
				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Funded FTE's:				0.135	0.135		0.135	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

OPIOID SETTLEMENT (260)

This fund accounts for monies the City is to receive from a national opioid settlement with prescription opioid manufacturer Janssen Pharmaceuticals and pharmaceutical distributors McKesson, Cardinal Health, and AmerisourceBergen that will provide substantial funds to agencies throughout California for the abatement of the opioid epidemic in California. Expenditures must include activities tied to the ending, reduction or lessening the effects of the opioid epidemic and include prevention, intervention, harm reduction, and treatment and recovery services.

OPIOID SETTLEMENT (FUND 260)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$44,694		\$0	
Revenue Source:								
Interest Income	0	0	0	100	100	0%	100	0%
Revenue – Opioid Settlement	0	0	0	44,694	17,870	-60%	0	-100%
Total Revenue	0	0	0	44,794	17,970	-60%	100	-99%
Expenditures:								
Services & Supplies	0	0	0	100	62,664	62564%	100	-100%
Total Expenditures	0	0	0	100	62,664	62564%	100	-100%
Ending Balance, June 30	\$0	\$0	\$0	\$44,694	\$0		\$0	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

STORM DAMAGE (261)

On January 14, 2023, a declaration of state and local emergency was declared by the State of California due to severe storm damage, allowing for federal funding to be available to specific areas designated under FEMA-4683-DR-CA. Contra Costa County was included as one of the specific areas. The City sustained damages to properties and infrastructure as a result of the severe weather. This fund was created to track the cost of damages by specific project area in order to file for federal and state financial assistance to reimburse the City for the costs incurred.

STORM DAMAGE (FUND 261)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Revenue from Other Agencies	0	0	0	4,408,926	0	-100%	0	0%
Total Revenue	0	0	0	4,408,926	0	-100%	0	0%
Expenditures:								
Personnel	0	0	0	48,926	0	-100%	0	
Services & Supplies	0	0	0	4,360,000	0	-100%	0	0%
Total Expenditures	0	0	0	4,408,926	0	-100%	0	0%
Ending Balance, June 30	\$0	\$0	\$0	\$0	\$0		\$0	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

EAST LONE TREE BENEFIT DISTRICT (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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,668,819	\$2,517,970	\$8,412,524	\$8,412,524	\$8,762,927		\$10,007,733	
Revenue Source:								
Interest Income	6,513	-129,158	40,000	40,000	45,000	13%	50,000	11%
Benefit District Fees	867,165	6,057,792	1,215,000	345,000	1,215,000	252%	1,215,000	0%
Total Revenue	873,678	5,928,634	1,255,000	385,000	1,260,000	227%	1,265,000	0%
Expenditures:								
Services & Supplies	2,930	12,483	3,500	13,000	15,000	15%	15,000	0%
Internal Services	21,597	21,597	21,597	21,597	194	-99%	194	0%
Total Expenditures	24,527	34,080	25,097	34,597	15,194	-56%	15,194	0%
Ending Balance, June 30	\$2,517,970	\$8,412,524	\$9,642,427	\$8,762,927	\$10,007,733		\$11,257,539	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

KAISER PUBLIC FACILITY BENEFIT DISTRICT (271)

City Council adopted resolution 2006/29 declaring its intention to establish a benefit district for property within the exterior boundaries of the Kaiser Medical Center in order to provide for the reimbursement of certain public improvements completed by Kaiser Foundation Hospitals. A benefit district fee is charged to developers to be used to reimburse Kaiser Foundation Hospitals for the full engineering and construction costs of Deer Valley Road, Sand Creek Road and Wellness Way located within the District boundaries.

KAISER PUBLIC FACILITY BENEFIT DISTRICT (FUND 271)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$1,947,362		\$1,948,212	
Revenue Source:								
Interest Income	0	0	0	100	1,000	900%	1,000	0%
Benefit District Fees	0	0	0	1,947,287	0	-100%	0	0%
Total Revenue	0	0	0	1,947,387	1,000	-100%	1,000	0%
Expenditures:								
Services & Supplies	0	0	0	25	150	500%	150	0%
Total Expenditures	0	0	0	25	150	500%	150	0%
Ending Balance, June 30	\$0	\$0	\$0	\$1,947,362	\$1,948,212		\$1,949,062	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$13,034	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	-870	-2,997	400	400	400	0%	400	0%
Assessment Revenue	115,640	183,884	183,884	246,948	246,948	0%	246,948	0%
Total Revenue	114,770	180,887	184,284	247,348	247,348	0%	247,348	0%
Expenditures:								
Services & Supplies	1,734	7,840	7,742	7,842	8,249	5%	8,650	5%
Transfers Out	100,000	186,079	176,540	239,504	238,764	0%	238,363	0%
Internal Services	2	2	2	2	335	16650%	335	0%
Total Expenditures	101,736	193,921	184,284	247,348	247,348	0%	247,348	0%
Ending Balance, June 30	\$13,034	\$0	\$0	\$0	\$0		\$0	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$52,719	\$150,293	\$428,209	\$428,209	\$938,701		\$1,412,831	
Revenue Source:								
Investment Income	733	-6,862	250	1,000	1,500	50%	2,000	33%
Assessment Revenue	120,105	315,640	126,000	581,581	581,581	0%	581,581	0%
Other	0	0	0	0	0	0%	0	0%
Total Revenue	120,838	308,778	126,250	582,581	583,081	0%	583,581	0%
Expenditures:								
Services & Supplies	1,775	9,373	115,050	50,600	100,650	99%	100,650	0%
Internal Services	21,489	21,489	21,489	21,489	8,301	-61%	8,301	0%
Total Expenditures	23,264	30,862	136,539	72,089	108,951	51%	108,951	0%
Ending Balance, June 30	\$150,293	\$428,209	\$417,920	\$938,701	\$1,412,831		\$1,887,461	

ANTIOCH
2023-25 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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$0	\$2,231	\$0	\$0	\$0		\$0	
Revenue Source:								
Investment Income	157	-3,406	400	400	500	25%	500	0%
Assessment Revenue	103,926	227,564	227,564	460,044	460,044	0%	460,044	0%
Total Revenue	104,083	224,158	227,964	460,444	460,544	100%	460,544	0%
Expenditures:								
Services & Supplies	2,811	6,994	6,835	6,835	7,300	7%	7,300	0%
Transfers Out	99,000	219,354	221,088	453,568	452,818	0%	452,818	0%
Internal Services	41	41	41	41	426	0%	426	0%
Total Expenditures	101,852	226,389	227,964	460,444	460,544	0%	460,544	0%
Ending Balance, June 30	\$2,231	\$0	\$0	\$0	\$0		\$0	

ANTIOCH
2023-25 OPERATING BUDGET

SPECIAL REVENUE FUNDS

CFD 2022-01 PUBLIC SERVICES (283)

On March 22, 2022, the City passed Resolution 2022/49 authorizing the formation of City of Antioch Community Facilities District 2022-01 (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. The CFD currently encompasses the Laurel Ridge Subdivision in the City.

CFD 2022-01 PUBLIC SERVICES (FUND 283)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$37,366		\$72,982	
Revenue Source:								
Investment Income	0	0	0	200	500	150%	700	40%
Assessment Revenue	0	0	0	47,216	47,216	0%	47,216	0%
Total Revenue	0	0	0	47,416	47,716	1%	47,916	0%
Expenditures:								
Services & Supplies	0	0	0	10,050	12,100	20%	14,200	17%
Total Expenditures	0	0	0	10,050	12,100	20%	14,200	17%
Ending Balance, June 30	\$0	\$0	\$0	\$37,366	\$72,982		\$106,698	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$160,863	\$161,260	\$57,544	\$57,544	\$2,655		\$4,980	
Revenue Source:								
Interest Income	113	-61	400	10	100	900%	100	0%
Trust Deposits/Reimbursements	863,765	851,798	1,043,912	885,794	940,000	6%	951,000	1%
Total Revenues	863,878	851,737	1,044,312	885,804	940,100	6%	951,100	1%
Expenditures:								
Post Retirement Medical - Police	809,026	900,998	970,100	886,238	920,050	4%	935,050	2%
Internal Services	54,455	54,455	54,455	54,455	17,725	-67%	17,725	0%
Total Expenditures	863,481	955,453	1,024,555	940,693	937,775	0%	952,775	2%
Ending Balance, June 30	\$161,260	\$57,544	\$77,301	\$2,655	\$4,980		\$3,305	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$192,083	\$174,577	\$236,354	\$236,354	\$174,197		\$169,093	
Source of Funds:								
Interest Income	136	-3,797	300	500	500	0%	500	0%
Trust Deposits/Reimbursements	485,180	492,545	550,000	514,650	530,000	3%	550,000	4%
Total Source of Funds	485,316	488,748	550,300	515,150	530,500	3%	550,500	4%
Use of Funds:								
Post Retirement Medical - Misc.	468,244	392,393	540,200	542,729	516,400	-5%	540,400	5%
Internal Services	34,578	34,578	34,578	34,578	19,204	-44%	19,204	0%
Total Use of Funds	502,822	426,971	574,778	577,307	535,604	-7%	559,604	4%
Ending Balance, June 30	\$174,577	\$236,354	\$211,876	\$174,197	\$169,093		\$159,989	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$312,235	\$387,857	\$730,713	\$730,713	\$1,181,795		\$760,141	
Source of Funds:								
Interest Income	892	-10,789	500	500	500	0%	500	0%
Trust Deposits/Reimbursements	923,547	972,867	965,000	1,098,875	500,000	-54%	500,000	0%
Total Source of Funds	924,439	962,078	965,500	1,099,375	500,500	-54%	500,500	0%
Use of Funds:								
Post Retirement Medical - Mgmt	797,024	567,429	920,500	596,500	896,500	50%	941,500	5%
Internal Services	51,793	51,793	51,793	51,793	25,654	-50%	25,654	0%
Total Use of Funds	848,817	619,222	972,293	648,293	922,154	42%	967,154	5%
Ending Balance, June 30	\$387,857	\$730,713	\$723,920	\$1,181,795	\$760,141		\$293,487	

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**CAPITAL PROJECTS
FUNDS**

ANTIOCH
2023-25 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 nine active capital projects funds listed below in the Capital Projects Fund Summary table.

CAPITAL PROJECTS FUNDS SUMMARY								
Description	Fund #	Estimated Balance 7/1/23	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/25
Capital Improvements (CIP)	311	\$4,016,876	\$20,437,966	\$22,048,956	\$2,405,886	\$826,305	\$498,491	\$2,733,700
Residential Development Allocation	319	40,895	100	27,706	13,289	100	1,845	11,544
Development Impact Fee - Administrative	321	702,131	171,000	3,195	869,936	171,000	3,195	1,037,741
Development Impact Fee – Public Works	322	678,484	166,000	1,028	843,456	168,000	1,028	1,010,428
Development Impact Fee - Police	323	1,451,362	460,000	2,155	1,909,207	460,000	2,155	2,367,052
Development Impact Fee – Parks & Recreation	324	5,318,997	1,295,000	58,166	6,555,831	1,300,000	8,166	7,847,665
Hillcrest Assessment District Construction #26	361	386,356	500	350,539	36,317	500	289	36,528
Lone Tree Assessment District Const #27/31	376	265,023	400	99,590	165,833	400	5,935	160,298
Hillcrest/Highway 4 Bridge Benefit District	391	91,784	1,500	317	92,967	1,500	317	94,150
Total Capital Projects Funds		\$12,951,908	\$22,532,466	\$22,591,652	\$12,892,722	\$2,927,805	\$521,421	\$15,299,106

NOTE: Prewett Park CIP Fund 312, on page 261, anticipated to be closed out as of 6/30/23 therefore omitted from this table.

ANTIOCH
2023-25 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. The Energy Efficiency & Conservation division was established in FY11 to account for PG&E rebate funds received from the Honeywell Retro Fit project used for energy efficiency and conservation programs. The Northeast Annexation division accounts for property tax monies required to be set aside per the Northeast Annexation agreement for infrastructure needs.

CAPITAL IMPROVEMENT FUND (FUND 311)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	(\$258,819)	\$2,970,325	\$2,857,987	\$2,857,987	\$4,016,876		\$2,405,886	
Revenue Source:								
Investment Income	5,492	-15,349	15,000	15,000	15,000	0%	15,000	0%
Property Taxes	300,000	300,000	300,000	300,000	300,000	0%	300,000	0%
Revenue from Other Agencies	2,300,000	300,000	875,000	1,044,000	19,508,000	1769%	0	-100%
Current Service Charges	27,505	22,214	20,000	5,181	20,000	286%	20,000	0%
Other	9,418	34,001	31,000	32,208	41,305	28%	41,305	0%
Transfers In	2,133,961	2,628,262	2,414,573	2,892,811	553,661	-81%	450,000	-19%
Total Revenue	4,776,376	3,269,128	3,655,573	4,289,200	20,437,966	376%	826,305	-96%
Expenditures:								
Services & Supplies	13,976	41,106	37,000	37,000	46,000	24%	46,000	0%
Capital Projects	832,041	2,739,145	6,248,825	3,092,096	22,000,465	612%	450,000	-98%
Transfers Out	700,000	600,000	0	0	0	0%	0	0%
Internal Services	1,215	1,215	1,215	1,215	2,491	105%	2,491	0%
Total Expenditures	1,547,232	3,381,466	6,287,040	3,130,311	22,048,956	604%	498,491	-98%
Ending Balance, June 30	\$2,970,325	\$2,857,987	\$226,520	\$4,016,876	\$2,405,886		\$2,733,700	

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

CAPITAL IMPROVEMENT (311-2520)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Revenue Source:								
Investment Income	5,492	-15,349	15,000	15,000	15,000	0%	15,000	0%
Revenue from Other Agencies	200,000	0	575,000	744,000	19,208,000	2482%	0	-100%
Current Service Charges	27,505	22,214	20,000	5,181	20,000	286%	20,000	0%
Other	0	0	0	275	0	-100%	0	0%
Transfers In	2,133,961	2,628,262	2,414,573	2,892,811	553,661	-81%	450,000	-19%
Total Revenue	2,366,958	2,635,127	3,024,573	3,657,267	19,796,661	441%	485,000	-98%
Expenditures:								
Services & Supplies	5,491	8,038	6,000	6,000	6,000	0%	6,000	0%
Capital Projects	820,951	2,738,983	4,364,730	3,092,096	22,000,465	612%	450,000	-98%
Internal Services	282	282	282	282	1,186	321%	1,186	0%
Total Expenditures	826,724	2,747,303	4,371,012	3,098,378	22,007,651	610%	457,186	-98%

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

The following projects are budgeted in the Capital Improvement Division:

Capital Projects	2022-23 Revised	2023-24 Proposed	2024-25 Proposed
Sidewalk Repair	\$682,979	\$450,000	\$450,000
L St. Improvements	0	13,008,000	0
Bicycle Garden	0	4,550,000	0
NRCC Rehab	0	2,200,000	0
EOC Improvements	0	480,325	0
School Pedestrian Safety Improvements	70,000	0	0
Citywide Signage/Landmark Sign	3,789	469,347	0
West Antioch Creek Flood Conveyance Mitigation	885,403	0	0
Prewett Pool Deck Coating	75,844	0	0
Prewett Park Fencing	1,043	138,661	0
Prewett Pool Resurfacing	0	190,000	0
Leo Fontana Fountain	147,108	0	0
City Hall Office Modifications	1,107,165	514,132	0
Restoration of Public Fountains	47,117	0	0
Restoration of Public Art	46,648	0	0
West Antioch Creek	25,000	0	0
Total Capital Projects	\$3,092,096	\$22,000,465	\$450,000

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

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

ENERGY EFFICIENCY & CONSERVATION (311-2535)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Revenue Source:								
Other	9,418	34,001	31,000	31,933	41,305	29%	41,305	0%
Total Revenue	9,418	34,001	31,000	31,933	41,305	29%	41,305	0%
Expenditures:								
Services & Supplies	8,485	33,068	31,000	31,000	40,000	29%	40,000	0%
Internal Services	933	933	933	933	1,305	40%	1,305	0%
Total Expenditures	9,418	34,001	31,933	31,933	41,305	29%	41,305	0%

Northeast Annexation (311-2545)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Revenue Source:								
Property Taxes	300,000	300,000	300,000	300,000	300,000	0%	300,000	0%
Revenue from Other Agencies	2,100,000	300,000	300,000	300,000	300,000	0%	0	-100%
Total Revenue	2,400,000	600,000	600,000	600,000	600,000	0%	300,000	-50%
Expenditures:								
NE Annexation Infrastructure	11,090	162	1,884,095	0	0	0%	0	0%
Transfers Out	700,000	600,000	0	0	0	0%	0	0%
Total Expenditures	711,090	600,162	1,884,095	0	0	0%	0	0%

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

PREWETT PARK CIP (312)

The Prewett Park CIP Fund tracks the capital improvement expenses for the Antioch Community Center and Prewett Family Water Park. The City was reimbursed for expenditures through the Antioch Area Public Facilities Financing Agency (Mello Roos). Remaining residual funds were split between the City and Antioch Unified School District and should be utilized by June 30, 2023.

PREWETT CIP (FUND 312)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,696	\$1,609	\$479	\$479	\$0		\$0	
Revenue Source:								
Investment Income	12	(1,004)	0	500	0	-100%	0	0%
Revenue from Other Agencies	0	0	0	31,659	0	-100%	0	0%
Total Revenue	12	(1,004)	0	32,159	0	-100%	0	0%
Use of Funds:								
Services & Supplies	99	126	0	50	0	-100%	0	0%
Prewett Park	0	0	0	31,659	0	-100%	0	0%
Transfer Out	0	0	0	929	0	-100%	0	0%
Total Use of Funds	99	126	0	32,638	0	-100%	0	0%
Ending Balance, June 30	\$1,609	\$479	\$479	\$0	\$0		\$0	

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

RESIDENTIAL DEVELOPMENT ALLOCATION (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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$37,528	\$37,474	\$40,906	\$40,906	\$40,895		\$13,289	
Revenue Source:								
Investment Income	41	-646	100	100	100	0%	100	0%
Contributions	0	6,000	0	0	0	0%	0	0%
Total Revenue	41	5,354	100	100	100	0%	100	0%
Expenditures:								
Services & Supplies	54	1,881	25,911	70	25,931	36944%	70	-100%
Internal Services	41	41	41	41	1,775	4229%	1,775	0%
Total Expenditures	95	1,922	25,952	111	27,706	24860%	1,845	0%
Ending Balance, June 30	\$37,474	\$40,906	\$15,054	\$40,895	\$13,289		\$11,544	

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

DEVELOPMENT IMPACT FEE FUNDS (321-324)

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 - ADMINISTRATIVE FACILITIES (FUND 321)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,404,625	\$4,774,083	\$673,672	\$673,672	\$702,131		\$869,936	
Revenue Source:								
Investment Income	16,437	-10,597	6,000	6,000	6,000	0%	6,000	0%
Development Impact Fees	2,358,356	180,620	140,000	227,931	165,000	-28%	165,000	0%
Total Revenue	2,374,793	170,023	146,000	233,931	171,000	-27%	171,000	0%
Expenditures:								
Services & Supplies	5,264	1,157	204,701	205,401	1,200	-99%	1,200	0%
Transfers Out	0	4,269,206	0	0	0	0%	0	0%
Internal Services	71	71	71	71	1,995	2710%	1,995	0%
Total Expenditures	5,335	4,270,434	204,772	205,472	3,195	-98%	3,195	0%
Ending Balance, June 30	\$4,774,083	\$673,672	\$614,900	\$702,131	\$869,936		\$1,037,741	

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

DEVELOPMENT IMPACT FEE FUNDS (321-324) (Continued)

DEVELOPMENT IMPACT FEE - PUBLIC WORKS (FUND 322)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$456,132	\$456,132	\$678,484		\$843,456	
Revenue Source:								
Investment Income	0	-7,017	8,000	8,000	6,000	-25%	8,000	33%
Development Impact Fees	0	149,811	130,000	215,352	160,000	-26%	160,000	0%
Transfer In	0	382,943	0	0	0	0%	0	0%
Total Revenue	0	525,737	138,000	223,352	166,000	-26%	168,000	1%
Expenditures:								
Services & Supplies	0	69,605	500	1,000	1,000	0%	1,000	0%
Internal Services	0	0	0	0	28	100%	28	0%
Total Expenditures	0	69,605	500	1,000	1,028	3%	1,028	0%
Ending Balance, June 30	\$0	\$456,132	\$593,632	\$678,484	\$843,456		\$1,010,428	

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

DEVELOPMENT IMPACT FEE FUNDS (321-324) (Continued)

DEVELOPMENT IMPACT FEE - POLICE FACILITIES (FUND 323)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$1,231,573	\$1,231,573	\$1,451,362		\$1,909,207	
Revenue Source:								
Investment Income	0	-19,352	10,000	10,000	10,000	0%	10,000	0%
Development Impact Fees	0	456,827	300,000	581,371	450,000	-23%	450,000	0%
Transfer In	0	796,239	0	0	0	0%	0	0%
Total Revenue	0	1,233,714	310,000	591,371	460,000	-22%	460,000	0%
Expenditures:								
Services & Supplies	0	2,141	370,482	371,582	2,100	-99%	2,100	0%
Internal Services	0	0	0	0	55	100%	55	0%
Total Expenditures	0	2,141	370,482	371,582	2,155	-99%	2,155	0%
Ending Balance, June 30	\$0	\$1,231,573	\$1,171,091	\$1,451,362	\$1,909,207		\$2,367,052	

ANTIOCH
2023-25 OPERATING BUDGET

CAPITAL PROJECTS FUNDS

DEVELOPMENT IMPACT FEE FUNDS (321-324) (Continued)

DEVELOPMENT IMPACT FEE - PARKS & RECREATION (FUND 324)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$0	\$0	\$4,218,197	\$4,218,197	\$5,318,997		\$6,555,831	
Revenue Source:								
Investment Income	0	-66,350	41,000	41,000	45,000	10%	50,000	11%
Development Impact Fees	0	996,213	800,000	1,245,000	1,000,000	-20%	1,000,000	0%
Transfer In – Dev. Imp/Park in Lieu	0	3,295,467	250,000	22,000	250,000	1036%	250,000	0%
Total Revenue	0	4,225,330	1,091,000	1,308,000	1,295,000	-1%	1,300,000	0%
Expenditures:								
Services & Supplies	0	7,133	253,500	207,200	58,000	-72%	8,000	-86%
Internal Services	0	0	0	0	166	100%	166	0%
Total Expenditures	0	7,133	253,500	207,200	58,166	-72%	8,166	-86%
Ending Balance, June 30	\$0	\$4,218,197	\$5,055,697	\$5,318,997	\$6,555,831		\$7,847,665	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$386,922	\$386,776	\$380,023	\$380,023	\$386,356		\$36,317	
Revenue Source:								
Investment Income	427	-5,982	11,000	5,000	500	-90%	500	0%
Bridge Fees	0	0	0	2,152	0	-100%	0	0%
Total Revenue	427	-5,982	11,000	7,152	500	-93%	500	0%
Expenditures:								
Services & Supplies	554	752	700	800	500	-38%	250	-50%
Wildhorse Left Turn project	0	0	0	0	350,000	100%	0	-100%
Internal Services	19	19	19	19	39	105%	39	0%
Total Expenditures	573	771	719	819	350,539	42701%	289	-100%
Ending Balance, June 30	\$386,776	\$380,023	\$390,304	\$386,356	\$36,317		\$36,528	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$100,685	\$96,218	\$192,187	\$192,187	\$191,362		\$165,833	
Revenue Source:								
Investment Income	-205	-2,797	400	400	400	0%	400	0%
Charges for Services	14	104,553	0	79,440	0	-100%	0	0%
Total Revenue	-191	101,756	400	79,840	400	-99%	400	0%
Expenditures:								
Services & Supplies	3,665	4,880	4,488	5,350	25,355	374%	5,361	-79%
Transfers Out to CIP Fund	0	296	74,704	74,704	0	-100%	0	0%
Internal Services	611	611	611	611	574	-6%	574	0%
Total Expenditures	4,276	5,787	79,803	80,665	25,929	-68%	5,935	-77%
Ending Balance, June 30	\$96,218	\$192,187	\$112,784	\$191,362	\$165,833		\$160,298	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$146,932	\$146,877	\$144,306	\$144,306	\$91,784		\$92,967	
Revenue Source:								
Investment Income	163	-2,271	2,000	2,000	1,500	-25%	1,500	0%
Bridge Fees	6	0	0	4,572	0	-100%	0	0%
Total Revenues	169	-2,271	2,000	6,572	1,500	-77%	1,500	0%
Expenditures:								
Services & Supplies	210	286	59,050	59,080	300	-99%	300	0%
Internal Services	14	14	14	14	17	21%	17	0%
Total Expenditures	224	300	59,064	59,094	317	-99%	317	0%
Ending Balance, June 30	\$146,877	\$144,306	\$87,242	\$91,784	\$92,967		\$94,150	

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ENTERPRISE FUNDS

ANTIOCH
2023-25 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 7/1/23	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/25
Water	611	\$35,929,891	\$44,138,029	\$50,847,065	\$29,220,855	\$44,163,949	\$58,468,752	\$14,916,052
Water System Improvement	612	7,616,280	2,200,000	22,516	9,793,764	2,200,000	22,516	11,971,248
Sewer	621	4,541,008	7,209,120	10,490,782	1,259,346	7,209,120	10,729,710	(2,261,244)
Sewer System Improvement	622	4,247,953	1,045,000	156,758	5,136,195	1,045,000	156,758	6,024,437
Marina	631	(178,117)	1,244,500	1,233,602	(167,219)	1,245,500	1,268,919	(190,638)
Total Enterprise Funds		\$52,157,015	\$55,836,649	\$62,750,723	\$45,242,941	\$55,863,569	\$70,646,655	\$30,459,855

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

2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$48,049,890	\$55,217,741	\$59,243,184	\$59,243,184	\$35,929,891		\$29,220,855	
Revenue Source:								
Investment Income	64,827	-1,126,006	1,500,000	250,000	250,000	0%	250,000	0%
Charges for Services	44,679,933	41,715,045	43,760,529	44,019,529	43,804,029	0%	43,829,949	0%
Revenue from Other Agencies	5,388,043	28,570,782	4,007,255	4,319,874	0	-100%	0	0%
Other	367,880	130,967	60,000	111,695	84,000	-25%	84,000	0%
Other Financing Source - SWRCB	0	8,977,516	0	46,022,484	0	-100%	0	0%
Transfers in	3,308,068	300,000	0	6,100,000	0	-100%	0	0%
Total Revenues:	53,808,751	78,568,304	49,327,784	100,823,582	44,138,029	-56%	44,163,949	0%
Expenditures:								
Personnel	6,691,426	5,693,957	10,329,318	8,472,672	10,360,627	22%	10,967,074	6%
Services & Supplies	25,100,905	25,342,433	29,186,246	32,278,137	32,426,628	0%	33,262,207	3%
Capital Projects	12,856,517	38,477,351	83,674,173	81,178,400	5,502,000	-93%	9,566,000	74%
Debt Service	224,381	224,381	2,664	304,319	119,026	-61%	2,257,584	1797%
Transfers Out	384,852	3,421,920	464,379	520,528	437,407	-16%	414,510	-5%
Internal Services	1,382,819	1,382,819	1,382,819	1,382,819	2,001,377	45%	2,001,377	0%
Total Expenditures	46,640,900	74,542,861	125,039,599	124,136,875	50,847,065	-59%	58,468,752	15%
Ending Balance	\$55,217,741	\$59,243,184	(\$16,468,631)	\$35,929,891	\$29,220,855		\$14,916,052	

ANTIOCH
2023-25 OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER FUND SUMMARY OF STAFFING			
	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:			
Water Supervision	7.14	7.14	7.14
Water Production	14.00	18.00*	18.00*
Water Distribution	31.067	31.067	31.067
Water Public Buildings & Facilities	0.625	0.625	0.625
Total Funded FTE's	52.832	56.832	56.832

*NOTE: Addition of (2) General laborer, (1) WTP Operator and (1) Assistant Public Works Technician positions beginning in FY24.

ANTIOCH

2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Sources of Funds:								
Charges for Services	44,300,909	41,647,698	43,410,529	43,769,529	43,430,029	-1%	43,430,029	0%
Revenue from Other Agencies	29,191	1,112,579	0	0	0	0%	0	0%
Investment Income	64,827	-1,126,006	1,500,000	250,000	250,000	0%	250,000	0%
Other	117,158	130,967	60,000	109,879	84,000	-24%	84,000	0%
Transfers In	3,308,068	300,000	0	0	0	0%	0	0%
Total Source of Funds	47,820,153	42,065,238	44,970,529	44,129,408	43,764,029	-1%	43,764,029	0%
Use of Funds:								
Personnel	868,464	596,880	1,872,045	1,153,634	1,856,302	61%	1,929,263	4%
Services & Supplies	659,810	2,233,335	1,368,553	1,424,894	1,502,224	5%	1,561,504	4%
Debt Service	224,381	224,381	2,664	304,319	119,026	-61%	2,257,584	1797%
Transfers Out	384,852	3,421,920	464,379	520,528	437,407	-16%	414,510	-5%
Internal Services	202,634	202,634	202,634	202,634	293,344	45%	293,344	0%
Total Use of Funds	2,340,141	6,679,150	3,910,275	3,606,009	4,208,303	17%	6,456,205	53%
Funded FTE's	6.81	7.14	7.14	7.14	7.14		7.14	

ANTIOCH
2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Use of Funds:								
Personnel	2,060,340	1,869,792	2,940,562	2,857,023	3,240,801	13%	3,622,841	12%
Services & Supplies	17,665,080	17,131,409	18,357,264	21,169,002	22,248,520	5%	23,005,521	3%
Internal Services	379,865	379,865	379,865	379,865	631,286	66%	631,286	0%
Total Use of Funds	20,105,285	19,381,066	21,677,691	24,405,890	26,120,607	7%	27,259,648	4%
Funded FTE's	13.00	14.00	14.00	14.00	18.00		18.00	

ANTIOCH
2023-25 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)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Charges for Services	379,024	67,347	350,000	250,000	374,000	50%	399,920	0%
Other	722	0	0	1,816	0	-100%	0	0%
Total Source of Funds	379,746	67,347	350,000	251,816	374,000	49%	399,920	0%
Use of Funds:								
Personnel	3,614,628	3,136,646	5,349,862	4,295,151	5,088,257	18%	5,234,205	3%
Services & Supplies	6,776,015	5,977,689	9,460,429	9,684,241	8,675,884	-10%	8,695,182	0%
Internal Services	771,528	771,528	771,528	771,528	1,030,794	34%	1,030,794	0%
Total Use of Funds	11,162,171	9,885,863	15,581,819	14,750,920	14,794,935	0%	14,960,181	1%
Funded FTE's	31.067	31.067	31.067	31.067	31.067		31.067	

ANTIOCH
2023-25 OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550)

WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	5,358,852	27,458,203	4,007,255	4,319,874	0	-100%	0	0%
Other Financing Source – SWRCB Loan	0	8,977,516	0	46,022,484	0	-100%	0	0%
Transfer In – Water System Impr. Fund	0	0	0	6,100,000	0	-100%	0	0%
Total Source of Funds	5,358,852	36,435,719	4,007,255	56,442,358	0	-100%	0	0%
Use of Funds:								
Personnel	147,994	90,639	166,849	166,864	175,267	5%	180,765	3%
WTP Renovation	0	72	1,741,294	1,741,294	0	-100%	0	0%
Water Studies & Planning	158,134	49,090	572,776	572,776	350,000	-39%	225,000	-36%
Water Main Replacement	3,784,238	65,584	4,585,177	4,585,177	0	-100%	2,000,000	100%
Storage Reservoir Rehabilitation	0	9,609	2,090,391	2,090,391	1,000,000	-52%	0	-100%
WTP Drainage Capture	0	0	100,000	100,000	0	-100%	200,000	100%
Reservoir Vegetation Removal	438	0	0	0	0	0%	0	0%
Radio Communication Improvements	0	0	170,000	170,000	0	-100%	0	0%
Plant A Raw Water Valve	0	0	200,000	0	0	0%	0	0%
Plant B Basin Repair/Replace.	0	0	809,000	0	0	0%	400,000	100%
Re-coat Surface of Clearwalls	158	0	366,004	0	0	0%	0	0%
Sodium Hypochlorite Storage Coating	0	0	0	0	0	0%	300,000	100%
Pittsburg/Antioch Intertie	0	0	775,000	0	775,000	100%	0	-100%
WTP Improvements	157,362	1,044	1,871,532	600,000	500,000	-17%	410,000	-18%
James Donlon Pump Station Upgrades	179,439	811,639	208,200	110,000	0	-100%	0	0%
Hillcrest Pump Station Rehab	386,613	780,252	357,514	143,101	0	-100%	0	0%
River Pumping Station Rehab	0	0	1,100,000	0	0	0%	0	0%
WTP Electrical Upgrade	0	0	1,343,335	0	0	0%	1,350,000	100%
Desalination Plant-High Purification	8,072,609	36,759,975	63,634,351	69,734,351	0	-100%	0	0%

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ANTIOCH
2023-25 OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND (611) (Continued)

WATER CAPITAL PROJECTS (611-2550) (Continued)

WATER PUBLIC BUILDINGS AND FACILITIES - CIP (611-2550)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Use of Funds (Continued):								
Median Island Improvements	33,690	0	66,310	66,310	0	-100%	0	0%
WTP B Solar Covers	0	0	0	0	0	0%	500,000	100%
AMI Meter Reading Upgrade	0	0	1,150,000	1,265,000	1,265,000	0%	1,265,000	0%
Polymer Room Y& Filter Aid Installation	0	0	0	0	0	0%	240,000	100%
Water Treatment Plant Chain and Flights Rehab.	0	0	0	0	0	0%	500,000	100%
Cathodic Assessment Project	0	86	74,553	0	0	0%	0	0%
WTP Disinfection Improvements	83,836	0	433,736	0	0	0%	0	0%
WTP Applied Channel Rehabilitation	0	0	1,000,000	0	0	0%	1,000,000	100%
Plant A Filter Valves Replacement	0	0	1,025,000	0	0	0%	1,000,000	100%
Chemical Injection Modifications	0	0	0	0	0	0%	176,000	100%
Lone Tree Booster Pump Improvements	0	0	0	0	1,062,000	100%	0	-100%
Reservoir Road Rehab	0	0	0	0	550,000	100%	0	-100%
Internal Services	28,792	28,792	28,792	28,792	45,953	60%	45,953	0%
Total Use of Funds	13,033,303	38,596,782	83,869,814	81,374,056	5,723,220	-93%	9,712,718	71%
Funded FTE's	0.625	0.625	0.625	0.625	0.625		0.625	

ANTIOCH
2023-25 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								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Beginning Balance, July 1	\$5,530,201	\$9,379,075	\$12,748,706	\$12,748,706	\$7,616,280		\$9,793,764	
Revenue Source:								
Current Service Charges	3,828,254	3,592,755	2,100,000	1,875,000	2,100,000	12%	2,100,000	0%
Investment Income	34,688	-199,736	100,000	100,000	100,000	0%	100,000	0%
Total Revenues	3,862,942	3,393,019	2,200,000	1,975,000	2,200,000	11%	2,200,000	0%
Expenditures:								
Services & Supplies	10,897	22,159	10,500	22,000	22,000	0%	22,000	0%
WTP Disinfection Improvements	2,436	494	984,691	984,691	0	-100%	0	0%
Transfer Out – Brackish Water	0	0	6,100,000	6,100,000	0	-100%	0	0%
Internal Services	735	735	735	735	516	-30%	516	0%
Total Expenditures	14,068	23,388	7,095,926	7,107,426	22,516	-100%	22,516	0%
Ending Balance, June 30	\$9,379,075	\$12,748,706	\$7,852,780	\$7,616,280	\$9,793,764		\$11,971,248	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$7,997,227	\$8,867,955	\$9,266,408	\$9,266,408	\$4,541,008		\$1,259,346	
Revenue Source:								
Investment Income	17,611	-218,539	100,000	100,000	100,000	0%	100,000	0%
Revenue from Other Agencies	48,788	200,292	0	0	0	0%	0	0%
Charges for Services	6,598,607	7,109,119	6,900,000	7,109,120	7,109,120	0%	7,109,120	0%
Other	24,752	0	1,000	0	0	0%	0	0%
Transfer in – General Fund	369,203	980,797	0	0	0	0%	0	0%
Total Revenues	7,058,961	8,071,669	7,001,000	7,209,120	7,209,120	0%	7,209,120	0%
Expenditures:								
Personnel	2,818,996	2,280,425	4,624,704	3,115,291	4,402,127	41%	4,613,300	5%
Services & Supplies	2,311,894	3,160,370	5,278,209	5,121,881	4,341,727	-15%	4,392,379	1%
Capital Projects	24,321	1,201,583	3,792,400	2,500,000	450,000	-82%	450,000	0%
Transfers Out	356,202	354,018	464,379	520,528	437,407	-16%	414,510	-5%
Internal Services	676,820	676,820	676,820	676,820	859,521	27%	859,521	0%
Total Expenditures	6,188,233	7,673,216	14,836,512	11,934,520	10,490,782	-12%	10,729,710	2%
Ending Balance	\$8,867,955	\$9,266,408	\$1,430,896	\$4,541,008	\$1,259,346		(\$2,261,244)¹	

¹ NOTE: Amount negative due to recognition of pension and OPEB liabilities. Removing these would make ending balance \$1,722,108 positive at 6/30/25.

ANTIOCH
2023-25 OPERATING BUDGET

ENTERPRISE FUNDS

SEWER FUND (621) (Continued)

SEWER FUND SUMMARY OF STAFFING			
	Funded 2022-23	Funded 2023-24	Funded 2024-25
Funded FTE's:			
Wastewater Supervision	26.507	26.507	26.507
Wastewater CIP	0.625	0.625	0.625
Total Funded FTE's:	27.132	27.132	27.132

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Investment Income	17,611	-218,539	100,000	100,000	100,000	0%	100,000	0%
Revenue from Other Agencies	48,788	200,292	0	0	0	0%	0	0%
Charges for Service	6,598,607	7,109,119	6,900,000	7,109,120	7,109,120	0%	7,109,120	0%
Other	19,634	0	1,000	0	0	0%	0	0%
Transfers In	350,000	300,000	0	0	0	0%	0	0%
Total Source of Funds	7,034,640	7,390,872	7,001,000	7,209,120	7,209,120	0%	7,209,120	0%
Use of Funds:								
Personnel	2,673,338	2,191,318	4,456,984	2,947,571	4,226,673	43%	4,431,603	5%
Services & Supplies	2,311,894	3,160,370	5,278,209	5,121,881	4,341,727	-15%	4,392,379	1%
Transfers Out	356,202	354,018	464,379	520,528	437,407	-16%	414,510	-5%
Internal Services	657,036	657,036	657,036	657,036	839,855	28%	839,855	0%
Total Use of Funds	5,998,470	6,362,742	10,856,608	9,247,016	9,845,662	6%	10,078,347	2%
Funded FTE's	26.81	26.507	26.507	26.507	26.507		26.507	

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Other	5,118	0	0	0	0	0%	0	0%
Transfer In	19,203	680,797	0	0	0	0%	0	0%
Total Source of Funds	24,321	680,797	0	0	0	0%	0	0%
Use of Funds:								
Personnel	145,658	89,107	167,720	167,720	175,454	5%	181,697	4%
Trenchless Rehabilitation	24,321	1,201,583	300,000	300,000	300,000	0%	300,000	0%
E Antioch Creek Outfall	0	0	2,500,000	1,500,000	0	-100%	0	0%
Delta Fair Storm Drain Rehab	0	0	250,000	0	0	0%	0	0%
Corrosion Rehab	0	0	742,400	700,000	150,000	-79%	150,000	0%
Internal Services	19,784	19,784	19,784	19,784	19,666	-1%	19,666	0%
Total Use of Funds	189,763	1,310,474	3,979,904	2,687,504	645,120	-76%	651,363	1%
Funded FTE's	0.625	0.625	0.625	0.625	0.625		0.625	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$2,534,793	\$4,140,327	\$4,712,824	\$4,712,824	\$4,247,953		\$5,136,195	
Revenue Source:								
Current Service Charges	1,618,467	1,339,637	1,000,000	800,000	1,000,000	25%	1,000,000	0%
Investment Income	14,944	-73,010	40,000	45,000	45,000	0%	45,000	0%
Total Revenues	1,633,411	1,266,627	1,040,000	845,000	1,045,000	24%	1,045,000	0%
Expenditures:								
Services & Supplies	8,454	13,113	8,551	9,651	6,500	-33%	6,500	0%
E. Antioch Creek Outfall	0	0	0	1,000,000	0	-100%	0	0%
Sewer Main Replacement	0	0	600,000	300,000	150,000	-50%	150,000	0%
Transfer Out	19,203	680,797	0	0	0	0%	0	0%
Internal Services	220	220	220	220	258	17%	258	0%
Total Expenditures	27,877	694,130	608,771	1,309,871	156,758	-88%	156,758	0%
Ending Balance, June 30	\$4,140,327	\$4,712,824	\$5,144,053	\$4,247,953	\$5,136,195		\$6,024,437	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$262,417	\$11,192	\$4,529	\$4,529	(\$178,117)		(\$167,219)	
Revenue Source:								
Investment Income	-2,038	-5,589	5,000	5,000	5,000	0%	5,000	0%
Charges for Services	620,617	596,867	614,000	590,643	617,500	5%	618,500	0%
Revenue from Other Agencies	573	0	0	0	0	0%	0	0%
Other	2,388	29,825	1,000	3,980	1,000	-75%	1,000	0%
Transfers In	0	100,000	400,000	491,000	621,000	0%	621,000	0%
Total Revenues	621,540	721,103	1,020,000	1,090,623	1,244,500	14%	1,245,500	0%
Expenses:								
Personnel	273,238	89,071	345,602	292,262	305,174	4%	320,778	5%
Services & Supplies	260,690	300,165	680,364	638,901	539,539	-16%	559,252	4%
Debt Service	177,968	177,813	181,389	181,389	181,389	0%	181,389	0%
Transfers Out	152	0	0	0	0	0%	0	0%
Internal Services	160,717	160,717	160,717	160,717	207,500	29%	207,500	0%
Total Expenses	872,765	727,766	1,368,072	1,273,269	1,233,602	-3%	1,268,919	3%
Ending Balance, June 30¹	\$11,192	\$4,529	(\$343,543)	(\$178,117)	(\$167,219)		(\$190,638)	
				Funded	Funded		Funded	
Funded FTE's:				2022-23	2023-24		2024-25	
				2.14	2.14		2.14	

¹NOTE: Ending balance negative due to Net Pension Liability.

ANTIOCH
2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Sources of Funds:								
Investment Income	-2,038	-7,402	5,000	5,000	5,000	0%	5,000	0%
Revenue from Other Agencies	573	0	0	0	0	0%	0	0%
Charges for Service	620,617	596,867	614,000	590,643	617,500	5%	618,500	0%
Other	2,388	29,825	1,000	3,980	1,000	-75%	1,000	0%
Transfer in from General Fund	0	100,000	400,000	491,000	621,000	26%	621,000	0%
Total Source of Funds	621,540	719,290	1,020,000	1,090,623	1,244,500	14%	1,245,500	0%
Use of Funds:								
Personnel	273,238	89,071	345,602	292,262	305,174	4%	320,778	5%
Services & Supplies	260,690	300,165	680,364	638,901	539,539	-16%	559,252	4%
Debt Service	177,968	177,813	181,389	181,389	181,389	0%	181,389	0%
Transfers Out	152	0	0	0	0	0%	0	0%
Internal Services	160,717	160,717	160,717	160,717	207,500	29%	207,500	0%
Total Use of Funds	872,765	727,766	1,368,072	1,273,269	1,233,602	-3%	1,268,919	3%
Funded FTE's	2.14	2.14	2.14	2.14	2.14		2.14	

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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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Sources of Funds:								
Revenue from other Agencies	0	0	0	0	0	0%	0	0%
Transfer In	0	0	0	0	0	0%	0	0%
Total Source of Funds	0	0	0	0	0	0%	0	0%
Use of Funds:								
Marina Projects	0	0	0	0	0	0%	0	0%
Total Use of Funds	0	0	0	0	0	0%	0	0%

INTERNAL SERVICE FUNDS

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2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

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

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

SUMMARY OF INTERNAL SERVICE FUNDS								
Internal Service Fund Title	Fund #	Estimated Balance 7/1/23	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/25
Vehicle Replacement	569	\$6,286,403	\$2,102,839	\$1,442,250	\$6,946,992	\$1,501,709	\$1,340,860	\$7,107,841
Vehicle Maintenance	570	701,128	2,151,000	2,636,402	215,726	2,351,000	2,555,979	10,747
Information Services	573	937,073	3,450,192	3,640,883	746,382	3,414,385	3,655,031	505,736
Loss Control	580	697,594	2,526,500	3,223,789	305	3,520,500	3,520,707	98
TOTAL INTERNAL SERVICE FUNDS		\$8,622,198	\$10,230,531	\$10,943,324	\$7,909,405	\$10,787,594	\$11,072,577	\$7,624,422

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2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$5,888,327	\$6,961,310	\$8,404,372	\$8,404,372	\$6,286,403		\$6,946,992	
Revenue Source:								
Investment Income	17,733	-132,317	65,000	65,000	65,000	0%	65,000	0%
Current Service Charges	1,741,622	1,586,870	1,924,071	1,931,171	1,992,839	3%	1,391,709	-30%
Other	79,326	114,210	25,000	25,000	45,000	80%	45,000	0%
Total Revenues	1,838,681	1,568,763	2,014,071	2,021,171	2,102,839	4%	1,501,709	-29%
Expenditures:								
Equipment	765,296	125,299	885,912	4,138,738	1,441,520	-65%	1,340,130	-7%
Internal Services	402	402	402	402	730	82%	730	0%
Total Expenditures	765,698	125,701	886,314	4,139,140	1,442,250	-65%	1,340,860	-7%
Ending Balance, June 30	\$6,961,310	\$8,404,372	\$9,532,129	\$6,286,403	\$6,946,992		\$7,107,841	

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2023-25 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.

VEHICLE EQUIPMENT MAINTENANCE (FUND 570)								
Statement of Revenues, Expenditures and Change in Net Position								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$426,621	\$438,962	\$749,935	\$749,935	\$701,128		\$215,726	
Revenue Source:								
Investment Income	38	-12,558	4,000	4,000	1,000	-75%	1,000	0%
Revenue from Other Agencies	1,505	0	0	0	0	0%	0	0%
Current Service Charges	1,787,154	1,994,973	2,111,000	2,088,240	2,120,000	2%	2,320,000	9%
Other	28,813	83,821	25,000	32,842	30,000	-9%	30,000	0%
Total Revenues	1,817,510	2,066,236	2,140,000	2,125,082	2,151,000	1%	2,351,000	9%
Expenditures:								
Personnel	558,694	528,439	1,055,085	772,644	963,158	25%	1,011,036	5%
Services & Supplies	1,246,475	1,226,824	1,384,277	1,401,245	1,673,244	19%	1,544,943	-8%
Total Expenditures	1,805,169	1,755,263	2,439,362	2,173,889	2,636,402	21%	2,555,979	-3%
Ending Balance, June 30	\$438,962	\$749,935	\$450,573	\$701,128	\$215,726		\$10,747	
				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
Total Funded FTE'S				5.735	5.735		5.735	

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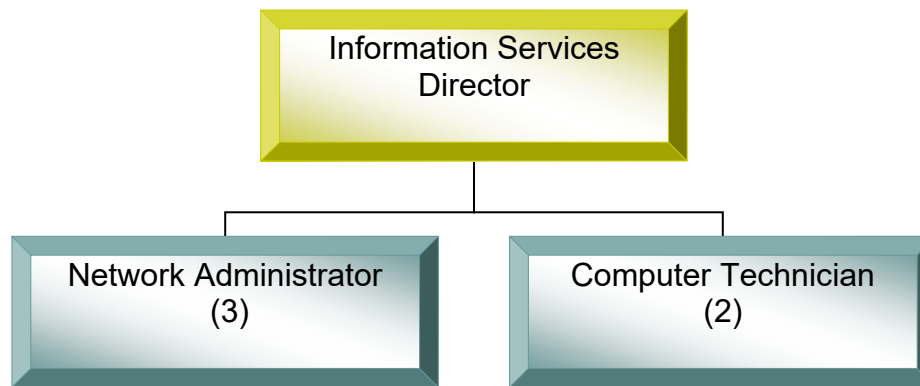
2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573)

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

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



# of FY23 Funded Positions	# of New Positions Added	Position Title Added	# of FY24/FY25 Funded Positions
10.08*	0.00	N/A	10.08*
*GIS Division reports to Public Works and therefore excluded from organization chart.			

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2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SYSTEMS (FUND 573)								
Statement of Revenues, Expenditures and Change in Net Position								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,723,274	\$1,789,604	\$1,558,682	\$1,558,682	\$937,073		\$746,382	
Revenue Source:								
Investment Income	1,723	-25,764	25,000	25,000	5,000	-80%	5,000	0%
Revenue from Other Agencies	6,762	0	0	0	0	0%	0	0%
Current Service Charges	1,770,492	1,840,259	1,984,813	1,851,563	2,870,378	55%	2,880,365	0%
Other	500	0	0	0	0	0%	0	0%
Transfers In	462,480	495,640	541,154	585,736	574,814	-2%	529,020	-8%
Total Revenues	2,241,957	2,310,135	2,550,967	2,462,299	3,450,192	40%	3,414,385	-1%
Expenditures:								
Personnel	1,307,319	1,523,578	1,950,511	1,613,210	1,914,611	19%	1,942,292	1%
Services & Supplies	766,863	916,034	993,026	1,369,253	1,560,640	14%	1,547,107	-1%
Internal Services	101,445	101,445	101,445	101,445	165,632	63%	165,632	0%
Total Expenditures	2,175,627	2,541,057	3,044,982	3,083,908	3,640,883	18%	3,655,031	0%
Ending Balance, June 30	\$1,789,604	\$1,558,682	\$1,064,667	\$937,073	\$746,382		\$505,736	
Funded FTE's:				Funded	Funded		Funded	
				2022-23	2023-24		2024-25	
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				4.08	4.08		4.08	
Total Funded FTEs				10.08	10.08		10.08	

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2023-25 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.

2022-2023 Accomplishments:

- Move PD users to OneDrive.
- Research and implementation of ticketing system.
- Replace PD's CAD/RMS system.
- Replace Building Permit system.
- Re-wired Senior Center to bring it fully onto the City's network.
- Expand Wi-Fi to Senior Center.
- Facilitate and support several user moves due to various extenuating circumstances (construction, etc.).
- Discover and implement fix for PD mobiles network lag/throttling.
- Configured PD's Laserfiche WORM storage.
- Setup new Conferencing system/cameras in Basement Conference Room and 3rd Floor Conference Rooms/Law Library.
- Installed network switch and ethernet cables in RW area for Axon camera docks.
- Implemented additional Cyber Security solutions.

2024 & 2025 Objectives:

- Setup SharePoint websites and move departmental files to Office365.
- Develop organizational software application portfolio.
- Review/Revamp departmental policies and procedures.
- 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 City Hall.
- Replace security camera server.
- Upgrade production servers.
- Revamp new employee onboarding procedures, including training materials for new employees.
- Knowledge base for common self-help issues.
- Inventory cleanup / find and implement a new inventory system.
- Incode10 transition to Parallels (Incode Cloud).
- Replace PD's CAD/RMS system – again.
- MFA for all users.

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2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

INFORMATION SERVICES ADMINISTRATION (573-1410)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Investment Income	1,723	-25,764	25,000	25,000	5,000	-80%	5,000	0%
Total Source of Funds	1,723	-25,764	25,000	25,000	5,000	-80%	5,000	0%
Use of Funds:								
Personnel	287,566	324,474	325,021	328,274	334,870	2%	342,506	2%
Services & Supplies	15,350	22,190	36,509	33,706	46,546	38%	47,359	2%
Total Use of Funds	302,916	346,664	361,530	361,980	381,416	5%	389,865	2%
Funded FTE's	1.10	1.10	1.10	1.10	1.10		1.10	

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2023-25 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.

2022-2023 Accomplishments:

- Maintained 300 computers and 29 servers.
- Replace PD's CAD/RMS system.
- Move user files to OneDrive.
- Upgrade Patrol vehicles LTE to 5G.
- Replace building permit/land track system.
- Research and implementation of ticketing system.
- Replaced IAPro server HW, DB and applications.
- Installed Cradle point routers in patrol cars.
- Installed Axon dashboard cams in patrol cars.
- Configured SAML 2.0 in Azure AD for ShotSpotter SSO and deployment.
- Configured IP Sec Tunnel for Peregrine Technologies data integrator.
- Installed network switch and ethernet cables in RW area for Axon camera docks.
- Setup and configured a DHCP server exclusively for Axon body worn cams.
- Configured PD's Laserfiche WORM storage.
- Setup new Conferencing system/cameras in Basement Conference Room and 3rd Floor Conference Rooms/Law Library.
- Research and implementation of ticketing system.
- Begin implementation of cloud provisioning for new mobile PC's.
- Convert 20+ users from desktops to laptops in order to further our flexibility for remote work and future proofing.
- Re-wire Senior Center to bring it fully onto the City's network.
- Expand Wi-Fi to Senior Center.
- Overhaul and implement many automation procedures and software installs for improved efficiency.
- Facilitate and support several user moves due to various extenuating circumstances (construction, etc.).
- All new users are now on strictly OneDrive.
- Discover and implement fix for PD mobiles network lag/throttling.
- Addition of @antiochca.gov as a UPN; new users authenticating through @antiochca.gov.
- Creation of ABM and Intune environment for iPad MDM.
- Convert Adobe licensing to Enterprise, bringing a cost savings of nearly 50% back to departments (\$7,145.25 vs. \$14,352.75) for the year.

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2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

NETWORK AND PERSONAL COMPUTER SUPPORT SERVICES (573-1420) (Continued)

2024 & 2025 Objectives:

- Uptime of 99 % on network.
- Setup SharePoint websites and move departmental files to Office365.
- Replace/upgrade all remaining 2008 servers.
- Upgrade PD community room A/V.
- Install and configure redundant internet connections for PD and CH.
- Hyper-V infrastructure at PD.
- Replace security camera servers.
- Improve cell service in CH basement.
- Replace Public Work's work order/inventory system.
- Replace all UPS's.
- Replace/upgrade DCs and elevate Domain functional level to highest supported.
- Replace/upgrade PD print server HW.
- Replace 911 call recorders.
- Refresh and deploy patrol fleet Getac's production image.
- Replace PD's CAD/RMS system.
- Incode10 transition to Parallels (Incode Cloud).
- Reconfigure fingerprint readers with patrol cars.
- Continued implementation of ticketing system; open up web portal for users to track tickets in.
- Implement Printix or other SaaS solution for print management.
- MFA for all users.
- Implement MDM on all mobile computers.
- Knowledge base for common self-help issues.
- Revamp new employee onboarding procedures, including training materials for new employees.
- Move the Wi-Fi over to our main City network rather than a separate network.
- Expand Wi-Fi at Public Works to reach all buildings and necessary areas of the parking lot.
- Move PD mobiles to Azure for improved functionality and speed.
- Inventory cleanup / find and implement a new inventory system.
- Move lingering applications to Single Sign-On (such as Adobe Pro subscription).

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2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

NETWORK AND PERSONAL COMPUTER SUPPORT SERVICES (573-1420) (Continued)

INFORMATION SERVICES - NETWORK SUPPORT & PC'S (573-1420)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	6,581	0	0	0	0	0%	0	0%
Billings to Departments	1,480,638	1,545,638	1,545,638	1,545,638	2,369,329	53%	2,369,329	0%
Total Source of Funds	1,487,219	1,545,638	1,545,638	1,545,638	2,369,329	53%	2,369,329	0%
Use of Funds:								
Personnel	532,544	665,634	899,148	672,374	834,018	24%	888,559	7%
Services & Supplies	337,542	592,850	466,521	617,021	760,725	23%	784,422	3%
Total Use of Funds	870,086	1,258,484	1,365,669	1,289,395	1,594,743	24%	1,672,981	5%
Funded FTE'S	4.75	4.75	4.75	4.75	4.75		4.75	

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2023-25 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.

2022-2023 Accomplishments:

- 98% uptime of telephone switches.
- Over 100 add/move/delete changes.

2024 & 2025 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.
- Upgrade to latest version of TeamQ ACD.

INFORMATION SERVICES - TELEPHONE SYSTEM (573-1430)								
	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	% Change	2024-25 Proposed	% Change
Source of Funds:								
Current Service Charges	181,954	174,531	181,531	178,031	212,571	19%	212,571	0%
Total Source of Funds	181,954	174,531	181,531	178,031	212,571	19%	212,571	0%
Use of Funds:								
Personnel	24,730	38,491	37,046	26,825	29,811	11%	31,123	4%
Services & Supplies	89,665	60,828	89,008	106,980	119,238	11%	121,841	2%
Total Use of Funds	114,395	99,319	126,054	133,805	149,049	11%	152,964	3%
Funded FTE'S	0.15	0.15	0.15	0.15	0.15		0.15	

ANTIOCH

2023-25 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.

2022-2023 Accomplishments:

- Deployment of ArcGIS Enterprise.
- Development of SeeClickFix integration of request locations.
- Integration with PD's Mark43 software.
- Deployment of hosted GIS Cloud environment.
- Integration with Comm Dev's Energov system, for permit, Land Use, and private property citations.
- Updated and revised of zoning and general plan data.
- Completed streetlight inventory update with a coordinate-based system.
- Completed centerline database update of new development subdivisions.
- Completed data collection and GPS inventory of all park amenities.
- Completed data collection and inventory of Water Treatment vertical assets.

2024 & 2025 Objectives:

- Complete full ArcGIS Pro Migration that will enable the City to publish fully digital web maps, create field applications, and digitally share GIS data across systems.
- Implementation of CityWorks with ArcGIS Enterprise that will allow the City to capture all Public Works work activities.
- Launch ESRI Field Apps which will allow live editing environment using data collections.
- Develop SeeClickFix Use and FAQ Page to outline our process for incoming requests and show citizens how to submit requests.
- Implementation of Peregrine GIS Data Services that integrates with the City's GIS to help improve emergency response and reporting.
- Create a Public Facing Data Portal to act as a 'hub' for City maps, data, and map service consumption.

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2023-25 OPERATING BUDGET

INTERNAL SERVICE FUNDS

INFORMATION SYSTEMS FUND (573) (Continued)

GIS SUPPORT SYSTEMS (573-1435) (Continued)

INFORMATION SERVICES - GIS SUPPORT SERVICES (573-1435)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Revenue from Other Agencies	181	0	0	0	0	0%	0	0%
Current Service Charges	0	0	137,554	0	141,098	100%	151,085	7%
Transfers In	462,480	495,640	541,154	585,736	574,814	-2%	529,020	-8%
Total Source of Funds	462,661	495,640	678,708	585,736	715,912	22%	680,105	-5%
Use of Funds:								
Personnel	462,479	494,979	689,296	585,737	715,912	22%	680,104	-5%
Services & Supplies	132,827	146,668	250,988	461,546	434,131	-6%	443,485	2%
Internal Services	100,679	100,679	100,679	100,679	164,676	64%	164,676	0%
Total Use of Funds	695,985	742,326	1,040,963	1,147,962	1,314,719	15%	1,288,265	-2%
Funded FTE'S	3.08	4.08	4.08	4.08	4.08		4.08	

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2023-25 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)								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Current Service Charges	107,900	120,090	120,090	127,894	147,380	15%	147,380	0%
Other	500	0	0	0	0	0%	0	0%
Total Source of Funds	108,400	120,090	120,090	127,894	147,380	15%	147,380	0%
Use of Funds:								
Services & Supplies	191,479	93,498	150,000	150,000	200,000	33%	150,000	-25%
Internal Services	766	766	766	766	956	25%	956	0%
Total Use of Funds	192,245	94,264	150,766	150,766	200,956	33%	150,956	-25%

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2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$215,856	\$560,708	\$437,802	\$437,802	\$697,594		\$305	
Revenue Source:								
Investment Income	328	(8,978)	1,000	1,000	500	-50%	500	0%
Current Service Charges	2,076,423	2,310,658	3,000,000	3,000,000	2,526,000	-16%	3,520,000	39%
Total Revenue	2,076,751	2,301,680	3,001,000	3,001,000	2,526,500	-16%	3,520,500	39%
Expenditures:								
Personnel	0	39,040	233,574	218,860	226,821	4%	233,859	3%
Services & Supplies	1,731,899	2,385,546	2,500,776	2,522,348	2,996,968	19%	3,286,848	10%
Total Expenditures	1,731,899	2,424,586	2,734,350	2,741,208	3,223,789	18%	3,520,707	9%
Ending Balance, June 30	\$560,708	\$437,802	\$704,452	\$697,594	\$305		\$98	
Funded FTE's	0.00	1.00	1.00	1.00	1.00		1.00	

**ANTIOCH PUBLIC FINANCING
AUTHORITY**

ANTIOCH

2023-25 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)

ANTIOCH PUBLIC FINANCING AUTHORITY (APFA)								
COMBINED STATEMENT OF APFA DEBT SERVICE FUNDS								
APFA Debt Issue	Fund #	Estimated Balance 7/1/23	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/25
2015A Lease Revenue Refunding Bonds	410	\$70	\$341,907	\$341,977	\$0	\$344,977	\$344,977	\$0
2015A Lease Revenue Refunding Bonds	417	836	1,616,188	1,616,178	846	1,654,188	1,654,178	856
TOTAL APFA		\$906	\$1,958,095	\$1,958,155	\$846	\$1,999,165	\$1,999,155	\$856

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$263	\$250	\$70	\$70	\$70		\$0	
Revenue Source:								
Transfer In – General Fund	345,213	344,520	348,732	348,732	341,907	-2%	344,977	1%
Total Revenues	345,213	344,520	348,732	348,732	341,907	-2%	344,977	1%
Expenditures:								
Services & Supplies	419	393	425	425	425	0%	425	0%
Debt Service	344,750	344,250	348,250	348,250	341,500	-2%	344,500	1%
Internal Services	57	57	57	57	52	-9%	52	0%
Total Expenditures	345,226	344,700	348,732	348,732	341,977	-2%	344,977	1%
Ending Balance, June 30	\$250	\$70	\$70	\$70	\$0		\$0	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$1,377	\$1,263	\$416	\$416	\$836		\$846	
Revenue Source:								
Investment Income	4	53	0	420	10	0%	10	0%
Transfer in from ADA Retirement	1,496,796	1,535,791	1,578,922	1,578,907	1,616,178	2%	1,654,178	2%
Total Revenues	1,496,800	1,535,844	1,578,922	1,579,327	1,616,188	2%	1,654,188	2%
Expenditures:								
Services & Supplies	2,207	1,484	2,200	2,200	2,200	0%	2,200	0%
Debt Service	1,494,650	1,535,150	1,576,650	1,576,650	1,613,900	2%	1,651,900	2%
Internal Services	57	57	72	57	78	37%	78	0%
Total Expenditures	1,496,914	1,536,691	1,578,922	1,578,907	1,616,178	2%	1,654,178	2%
Ending Balance, June 30	\$1,263	\$416	\$416	\$836	\$846		\$856	

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

ANTIOCH

2023-25 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 7/1/23	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/24	Proposed Revenues	Proposed Expenditures	Estimated Balance 6/30/25
Housing Fund	227	\$18,674,264	\$270,660	\$1,695,915	\$17,249,009	\$272,210	\$1,707,476	\$15,813,743
Redevelopment Obligation Retirement Fund	239	537,242	1,749,689	1,767,731	519,200	1,785,439	1,805,688	498,951
Successor Agency Project Area #1 Debt Service	431	151,905	147,712	147,679	151,938	147,669	147,636	151,971
Total Successor Agency and Housing Successor Funds		\$19,363,411	\$2,168,061	\$3,611,325	\$17,920,147	\$2,205,318	\$3,660,800	\$16,464,665

ANTIOCH

2023-25 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.

HOUSING FUND (FUND 227)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$20,011,082	\$20,224,253	\$19,885,238	\$19,885,238	\$18,674,264		\$17,249,009	
Revenue Source:								
Investment Income	226,312	-53,735	13,000	64,407	20,000	-69%	20,000	0%
Other	291,588	257,609	249,157	249,157	250,660	1%	252,210	0%
Total Revenue	517,900	203,874	262,157	313,564	270,660	-14%	272,210	1%
Expenditures:								
Personnel	0	0	83,447	79,243	221,335	179%	234,896	6%
Services & Supplies	260,069	498,229	955,625	1,400,635	1,397,500	0%	1,395,500	0%
Internal Services	44,660	44,660	44,660	44,660	77,080	73%	77,080	0%
Total Expenditures	304,729	542,889	1,083,732	1,524,538	1,695,915	11%	1,707,476	1%
Ending Balance, June 30	\$20,224,253	\$19,885,238	\$19,063,663	\$18,674,264	\$17,249,009		\$15,813,743	

ANTIOCH
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$887,751	\$600,600	\$572,063	\$572,063	\$537,242		\$519,200	
Revenue Source:								
Taxes ¹	1,615,188	1,664,801	1,754,964	1,692,855	1,744,689	3%	1,780,439	2%
Investment Income	-1,170	-8,277	5,000	5,000	5,000	0%	5,000	0%
Total Revenue	1,614,018	1,656,524	1,759,964	1,697,855	1,749,689	3%	1,785,439	2%
Expenditures:								
Administration/Other	1,075	2,111	25,000	2,250	2,250	0%	2,250	0%
Transfers Out ²	1,897,446	1,680,302	1,727,793	1,727,778	1,763,857	2%	1,801,814	2%
Internal Services	2,648	2,648	6,472	2,648	1,624	-39%	1,624	0%
Total Expenditures	1,901,169	1,685,061	1,759,265	1,732,676	1,767,731	2%	1,805,688	2%
Ending Balance, June 30	\$600,600	\$572,063	\$572,762	\$537,242	\$519,200		\$498,951	

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
2023-25 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								
	2020-21	2021-22	2022-23	2022-23	2023-24	%	2024-25	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$151,898	\$146,615	\$146,100	\$146,100	\$151,905		\$151,938	
Revenue Source:								
Investment Income	15	99	33	3,130	33	-99%	33	0%
Transfer In ¹	141,828	144,511	148,871	148,871	147,679	-1%	147,636	0%
Total Revenues	141,843	144,610	148,904	152,001	147,712	-3%	147,669	0%
Expenditures:								
Debt Service	147,017	145,016	148,762	146,087	147,544	1%	147,501	0%
Internal Services	109	109	109	109	135	24%	135	0%
Total Expenditures	147,126	145,125	148,871	146,196	147,679	1%	147,636	0%
Ending Balance, June 30	\$146,615	\$146,100	\$146,133	\$151,905	\$151,938		\$151,971	

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

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SUPPLEMENTARY INFORMATION

ANTIOCH
2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

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**

ANTIOCH

2023-25 OPERATING BUDGET

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

ANTIOCH
2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

Marina Loan Repayment Schedules (Continued)								
Fiscal Year	#84-21-45		#85-21-130		#86-21-166		#87-21-59	
	Balance	P & I Payments	Balance	P & I Payments	Balance	P & I Payments	Balance	P&I Payments
2020-21	583,400	54,323	1,042,221	89,025	192,956	15,325	286,053	22,716
2021-22	555,330	54,323	1,000,096	89,025	186,314	15,325	276,209	22,716
2022-23	525,997	54,323	956,075	89,025	179,373	15,325	265,923	22,716
2023-24	495,344	54,323	910,073	89,025	172,119	15,325	255,173	22,716
2024-25	463,311	54,323	862,002	89,025	164,540	15,325	243,940	22,716
2025-26	429,837	54,323	811,767	89,025	156,619	15,325	232,201	22,716
2026-27	394,857	54,323	759,271	89,025	148,342	15,325	219,934	22,716
2027-28	358,303	54,323	704,413	89,025	139,692	15,325	207,115	22,716
2028-29	320,103	54,323	647,087	89,025	130,653	15,325	193,719	22,716
2029-30	280,185	54,323	587,181	89,025	121,208	15,325	179,721	22,716
2030-31	238,470	54,323	524,579	89,025	111,337	15,325	165,092	22,716
2031-32	194,878	54,323	459,160	89,025	101,022	15,325	149,805	22,716
2032-33	149,325	54,323	390,797	89,025	90,243	15,325	133,831	22,716
2033-34	101,722	54,323	319,358	89,025	78,979	15,325	117,137	22,716
2034-35	51,976	54,323	244,704	89,025	67,208	15,325	99,692	22,716
2035-40	0	54,315	0	267,050	0	76,540	0	113,542
TOTALS		\$4,042,468		\$6,328,863		\$1,070,252		\$1,554,568

ANTIOCH
2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

WATER FUND – STATE REVOLVING FUND (SRF) LOAN REPAYMENT – BRACKISH WATER PROJECT

FISCAL YEAR	DEBT SERVICE SRF LOAN			FISCAL YEAR	DEBT SERVICE SRF LOAN (Continued)		
	Principal Balance	Principal Additions	Principal & Interest Payments		Principal Balance	Principal Additions	Principal & Interest Payments
2021-22	\$8,977,516	\$8,977,516	\$0	2043-44	\$20,932,799	-	\$2,257,823
2022-23	20,334,520	11,357,004	79,937	2044-45	18,968,036	-	2,257,823
2023-24	55,000,000	34,665,480	119,026	2045-46	16,975,765	-	2,257,823
2024-25	53,512,177	-	2,257,823	2046-47	14,955,603	-	2,257,823
2025-26	52,003,525	-	2,257,823	2047-48	12,907,159	-	2,257,823
2026-27	50,473,752	-	2,257,823	2048-49	10,830,037	-	2,257,823
2027-28	48,922,561	-	2,257,823	2049-50	8,723,834	-	2,257,823
2028-29	47,349,654	-	2,257,823	2050-51	6,588,145	-	2,257,823
2029-30	45,754,727	-	2,257,823	2051-52	4,422,557	-	2,257,823
2030-31	44,137,470	-	2,257,823	2052-53	2,226,650	-	2,257,823
2031-32	42,497,572	-	2,257,823	2053-54	0	-	2,257,823
2032-33	40,834,715	-	2,257,823				
2033-34	39,148,579	-	2,257,823				
2034-35	37,438,836	-	2,257,823				
2035-36	35,705,157	-	2,257,823				
2036-37	33,947,206	-	2,257,823				
2037-38	32,164,645	-	2,257,823				
2038-39	30,357,127	-	2,257,823				
2039-40	28,524,304	-	2,257,823				
2040-41	26,665,821	-	2,257,823				
2041-42	24,781,320	-	2,257,823				
2042-43	22,870,436	-	2,257,823				
				TOTALS	\$0	\$55,000,000	\$67,933,653

NOTE: Amounts of principal & interest payments are estimated based on loan draws. Maximum loan amount is \$55M.
 \$20,334,520 principal issued as of May 31, 2023.

ANTIOCH
2023-25 OPERATING BUDGET

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

ANTIOCH

2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

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

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

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

ANTIOCH

2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

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

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

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

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

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

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

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

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

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).

ANTIOCH

2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Department: An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Division: A sub-section (or activity) within a department which furthers the objectives of the City Council by providing specific services or a product.

Encumbrances: Funds not yet expended, but which are legally obligated or "set aside" in anticipation of expenditure. These funds cease to be an encumbrance when paid and become a disbursement.

Enterprise Funds: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City's water, sewer, marina, and Prewett Park funds are enterprise funds.

Expenditure: The actual spending of Governmental Funds set aside by appropriation.

Expense: The actual spending of Proprietary Funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

Fiscal Year: A 12-month period of time to which a budget applies. In Antioch, it is July 1 through June 30.

Fixed Assets: Assets of a long-term character such as land, building, machinery, furniture and other equipment with a value greater than \$5,000 and a useful life longer than 5 years.

Franchise Fee: A Franchise Fee is imposed on various utilities and organizations which permits them to use and operate those facilities within the City. These fees are collected into the General Fund.

FTE (Full-Time Equivalent): The amount of time a regular full or part-time position has been budgeted for in terms of the amount of time an employee works in a year.

Fund: An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Police Department and City Council.

ANTIOCH

2023-25 OPERATING BUDGET

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.

ANTIOCH

2023-25 OPERATING BUDGET

SUPPLEMENTARY INFORMATION

GLOSSARY OF BUDGET TERMINOLOGY (Continued)

Proposition 4 Limit (Gann Initiative): In November 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base Year" revenues. In June 1990 California voters passed Proposition 111, which provides or new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth.

Proprietary Fund Types: Enterprise and Internal Service fund types are used to account for on-going activities which are financed and operated in a manner similar to those found in the private sector. The intent is that costs (expenses, including depreciation) be financed or recovered through user charges. The measurement focus is "capital maintenance" as in private industry, with the emphasis on net income determination.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

Committed Fund Balance: Accounts used to record a portion of the fund balance as legally segregated for a specific use and not available for appropriation.

Resolution: A special order of the City Council which has a lower legal standing than an ordinance.

Revenues: Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Salaries and Benefits: A budget category which generally accounts for full time and temporary employees; overtime expenses; and all employee benefits, such as medical, retirement, worker's compensation, and dental.

Sales and Use Tax: Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. This revenue is placed in the General Fund for unrestricted uses.

Special Revenue Funds: This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

Transient Occupancy Tax: The Transient Occupancy Tax is a tax imposed on "transients" who occupy a room or room in a hotel or motel in the City. This tax is 10%. Seven percent is placed in the General Fund and three percent is placed in the Civic Arts Fund.

