

DUE DECEMBER 31

Pursuant to Public Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2017

Grantee Name: City of Antioch
Contact Person: Dawn Merchant
Contact Phone: (925) 779-6135
Mailing Address: P.O. Box 5007
Antioch, CA 94531-5007

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?
 YES NO
 If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)
Tidelands AB1900
- b. Are separate financial statements prepared for the trust?
 YES NO
 If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.
City of Antioch Comprehensive Annual Financial Report - refer to pages 103 and 107

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$7,921
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Interest of \$591 and rent of \$7,330

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$54,697
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$5,000 for submerged land lease appraisal; \$49,142 for Fulton ramp repairs in tidelands area; \$555 admin/banking fees
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
No
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.
n/a

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.
beginning fund balance = \$132,071 and ending fund balance = \$85,295

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2017

	Delta Fair Property	Housing and Community Development	Gas Tax	Recreation Programs	Animal Control	Civic Arts	Park in Lieu	Senior Bus
ASSETS								
Cash and investments	\$ 83,405	\$ 261,972	\$ 1,404,246	\$ 719,161	\$ 163,732	\$ 31,761	\$ 1,423,057	\$ 185,114
Receivables:								
Accounts, net	-	231,717	-	21,801	128	-	-	-
Taxes	-	-	199,825	-	-	21,547	-	-
Prepaid items	-	-	-	17,568	151	-	-	-
Loans receivable	-	6,369,089	-	-	-	-	-	-
Total assets	\$ 83,405	\$ 6,862,778	\$ 1,604,071	\$ 758,530	\$ 164,011	\$ 53,308	\$ 1,423,057	\$ 185,114
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ -	\$ 140,039	\$ 43,078	\$ 86,981	\$ 22,137	\$ -	\$ -	\$ -
Accrued payroll	-	954	1,023	14,998	7,270	-	-	-
Deposits	-	-	-	357,952	52,204	-	-	-
Due to other funds	-	-	-	-	-	-	-	-
Unavailable revenue	-	-	-	55,006	-	-	-	-
Total liabilities	-	140,993	44,101	514,937	81,611	-	-	-
Deferred inflows of resources								
Unavailable Measure J receipts	-	-	-	-	-	-	-	-
Unavailable Suppl Law Enforcement receipts	-	-	-	-	-	-	-	-
Unavailable grant receipts	-	268,285	-	-	-	-	-	-
Total deferred inflows of resources	-	268,285	-	-	-	-	-	-
Fund balances:								
Nonspendable:								
Petty cash and prepaid items	-	-	-	18,008	-	-	-	-
Restricted for:								
Housing & Development	-	6,453,500	-	-	-	-	-	-
Streets	-	-	1,559,970	-	-	-	-	-
Parks	83,405	-	-	-	-	-	-	-
PEG Programming	-	-	-	-	-	-	-	-
Storm Channels	-	-	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-	-	-
Tidelands Areas Protection	-	-	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	135,241
Animal Shelter Maintenance /Operation	-	-	-	-	82,400	-	-	-
Abandoned Vehicle	-	-	-	-	-	-	-	-
Committed to:								
Parks	-	-	-	-	-	-	1,423,057	-
Landscape Maintenance	-	-	-	-	-	-	-	-
Arts & Cultural Activities	-	-	-	-	-	53,308	-	-
Recreation Programs	-	-	-	4,982	-	-	-	-
Field Maintenance	-	-	-	199,226	-	-	-	-
Memorial Field Maintenance	-	-	-	21,377	-	-	-	-
Road Repair	-	-	-	-	-	-	-	-
Waste Reduction	-	-	-	-	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-	-	-
Post Retirement Medical	-	-	-	-	-	-	-	-
Assigned to:								
Parks & Recreation	-	-	-	-	-	-	-	49,873
Total fund balances	83,405	6,453,500	1,559,970	243,593	82,400	53,308	1,423,057	185,114
Total liabilities, deferred inflows of resources and fund balances	\$ 83,405	\$ 6,862,778	\$ 1,604,071	\$ 758,530	\$ 164,011	\$ 53,308	\$ 1,423,057	\$ 185,114

Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination	Supplemental Law Enforcement
\$ 240,950	\$ 986,393	\$ 365,181	\$ 2,685,771	\$ 89,733	\$ 85,295	\$ 1,719,355	\$ 94,197	\$ 420,898	\$ 2,258,141	\$ 1
12,643	-	-	1,234,728	-	-	-	698	102,952	303,099	84,909
-	-	-	-	-	-	160	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$ 253,593	\$ 986,393	\$ 365,181	\$ 3,920,499	\$ 89,733	\$ 85,295	\$ 1,719,515	\$ 94,895	\$ 523,850	\$ 2,561,240	\$ 84,910

\$ -	\$ -	\$ 263	\$ 7,907	\$ -	\$ -	\$ 166,895	\$ 3,707	\$ 17,801	\$ 54,956	\$ -
134	71	-	623	-	-	6,423	23	1,756	3,593	-
-	-	349,436	3,520	6,000	-	35,000	-	28,598	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
134	71	349,699	12,050	6,000	-	208,318	3,730	48,155	58,549	-
-	-	-	1,234,728	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	68,575
-	-	-	-	-	-	-	-	102,952	-	-
-	-	-	1,234,728	-	-	-	-	102,952	-	68,575

-	-	-	-	-	-	160	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,673,721	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,502,691	-
-	-	-	-	-	-	1,511,037	-	-	-	-
-	-	15,482	-	-	85,295	-	-	-	-	16,335
-	-	-	-	-	-	-	-	-	-	-
253,459	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	91,165	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	372,743	-	-
-	986,322	-	-	83,733	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
253,459	986,322	15,482	2,673,721	83,733	85,295	1,511,197	91,165	372,743	2,502,691	16,335
\$ 253,593	\$ 986,393	\$ 365,181	\$ 3,920,499	\$ 89,733	\$ 85,295	\$ 1,719,515	\$ 94,895	\$ 523,850	\$ 2,561,240	\$ 84,910

City of Antioch
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Fiscal Year Ended June 30, 2017

	Delta Fair Property	Housing and Community Development	Gas Tax	Recreation Programs	Animal Control	Civic Arts	Park in Lieu	Senior Bus
REVENUES:								
Taxes	\$ -	\$ -	\$ 2,188,222	\$ -	\$ -	\$ 53,913	\$ -	\$ -
Fines and penalties	-	-	-	-	-	-	-	-
Investment income and rentals	55,313	1,077	1,675	238,397	763	127	5,311	557
Revenue from other agencies	-	563,954	16,939	-	-	-	-	-
Current service charges	-	-	-	716,144	209,077	-	142,268	4,727
Special assessment revenue	-	-	-	-	-	-	-	-
Other	-	136,772	42,703	41,757	103,231	-	-	-
Total revenues	55,313	701,803	2,249,539	996,298	313,071	54,040	147,579	5,284
EXPENDITURES:								
Current:								
General Government	-	-	-	-	-	-	-	-
Public works	688	-	2,969,635	-	-	-	3,869	-
Public safety	-	-	-	-	864,889	-	-	-
Parks and recreation	-	-	-	1,888,932	-	31,974	-	21,007
Community development	-	560,081	-	-	-	-	-	-
Capital outlay	150,000	-	143,710	-	-	-	99,496	-
Total expenditures	150,688	560,081	3,113,345	1,888,932	864,889	31,974	103,365	21,007
REVENUES OVER (UNDER) EXPENDITURES	(95,375)	141,722	(863,806)	(892,634)	(551,818)	22,066	44,214	(15,723)
OTHER FINANCING SOURCES (USES):								
Transfers in	-	-	1,800,000	968,124	420,859	-	-	-
Transfers (out)	-	-	(1,564,913)	(10,370)	(579)	-	-	(7,700)
Total other financing sources (uses)	-	-	235,087	957,754	420,280	-	-	(7,700)
SPECIAL ITEMS:								
Successor Agency contribution	-	-	1,000,000	-	-	-	-	-
Net change in fund balances	(95,375)	141,722	371,281	65,120	(131,538)	22,066	44,214	(23,423)
FUND BALANCES:								
Beginning of year	178,780	6,311,778	1,188,689	178,473	213,938	31,242	1,378,843	208,537
End of year	\$ 83,405	\$ 6,453,500	\$ 1,559,970	\$ 243,593	\$ 82,400	\$ 53,308	\$ 1,423,057	\$ 185,114

Measure J										
Abandoned	Traffic	Asset	Growth	Child	Tidelands	Lighting &	Park 1A	Solid Waste	Pollution	Supplemental
Vehicles	Signal Fee	Forfeitures	Management	Care	Assembly	Landscape	Maintenance	Reduction	Elimination	Law
			Program		Bill - 1900	District	District	AB 939		Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,215	\$ 160,000	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-
876	3,407	1,464	8,502	79,104	7,921	3,736	46,062	1,721	6,771	321
51,930	-	-	-	-	-	-	255	88,017	-	216,808
-	58,671	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,169,255	-	-	809,117	-
-	-	7,114	-	-	-	-	40	20,861	25	-
52,806	62,078	8,578	8,502	79,104	7,921	2,172,991	81,572	270,599	815,913	217,129
-	-	-	-	-	-	-	-	-	-	-
-	13,497	-	182,122	-	54,697	-	-	-	560,465	-
23,551	-	55,262	-	-	-	-	-	-	-	108
-	-	-	-	1,664	-	2,004,553	52,423	-	-	-
-	-	-	-	-	-	-	-	312,284	100,979	-
-	445	-	-	-	-	-	-	-	1,096	-
23,551	13,942	55,262	182,122	1,664	54,697	2,004,553	52,423	312,284	662,540	108
29,255	48,136	(46,684)	(173,620)	77,440	(46,776)	168,438	29,149	(41,685)	153,373	217,021
-	-	-	50,000	-	-	205,693	-	-	30,000	-
-	-	-	(1,500,000)	(70,000)	-	(242,643)	(10,093)	-	(261,105)	(284,742)
-	-	-	(1,450,000)	(70,000)	-	(36,950)	(10,093)	-	(231,105)	(284,742)
-	-	-	-	-	-	-	-	-	-	-
29,255	48,136	(46,684)	(1,623,620)	7,440	(46,776)	131,488	19,056	(41,685)	(77,732)	(67,721)
224,204	938,186	62,166	4,297,341	76,293	132,071	1,379,709	72,109	414,428	2,580,423	84,056
\$ 253,459	\$ 986,322	\$ 15,482	\$ 2,673,721	\$ 83,733	\$ 85,295	\$ 1,511,197	\$ 91,165	\$ 372,743	\$ 2,502,691	\$ 16,335