

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2016

**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 Assembly Bill 1900

- 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's CAFR - refer to pages 107 and 110

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$8,892

- 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 \$1,667 and rent of \$7,225

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$562

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. all expenditures were administrative/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 = \$123,741 and ending fund balance = \$132,071

**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.**

## NON-MAJOR SPECIAL REVENUE FUNDS, Continued

### **Child Care Fund**

This fund accounts for lease revenue received and City expenditures relating to the child care center leased from the City by the YWCA.

### **Tidelands Assembly Bill 1900**

In 1990, the California State Legislature passed legislation 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.

### **Maintenance Districts**

Established to account for revenue and related expenditures of lighting and landscape activities.

### **Solid Waste Reduction AB 939**

Under AB 939, a special fee is levied by the State against each ton of solid waste, which is disposed at landfill sites. A portion of this fee goes back to the cities on a quarterly basis for use in achieving AB 939 goals.

### **Pollution Elimination**

This fund was established to account for activities related to the National Pollution Discharge Elimination Program. The purpose of this program is to monitor and reduce storm water pollution.

### **Supplemental Law Enforcement**

This fund accounts for supplemental public safety funding allocated in AB 3229. Funds must be used for front-line police services and must supplement and not supplant existing funding for law enforcement services.

### **Street Impact Fund**

This fund accounts for franchise taxes received.

### **Traffic Safety Fund**

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.

### **PEG Franchise Fee Fund**

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

### **Post Retirement Medical**

This fund is used to pay post retirement medical benefits for retirees under the following categories: Miscellaneous, Police, and Management employees.

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
\$ 938,186	\$ 320,008	\$ 4,320,102	\$ 82,293	\$ 132,071	\$ 1,577,447	\$ 75,307	\$ 436,294	\$ 2,616,505
-	-	-	-	-	-	708	42,535	-
-	-	-	-	-	-	-	-	-
\$ 938,186	\$ 320,008	\$ 4,320,102	\$ 82,293	\$ 132,071	\$ 1,577,447	\$ 76,015	\$ 478,829	\$ 2,616,505
\$ -	\$ 21,248	\$ 15,127	\$ -	\$ -	\$ 170,939	\$ 3,820	\$ 40,807	\$ 25,373
-	-	4,114	-	-	26,799	86	3,996	10,709
-	236,594	3,520	6,000	-	-	-	19,598	-
-	-	-	-	-	-	-	-	-
-	257,842	22,761	6,000	-	197,738	3,906	64,401	36,082
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	4,297,341	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,580,423
-	-	-	-	-	1,379,709	-	-	-
-	62,166	-	-	132,071	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	72,109	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	414,428	-
938,186	-	-	76,293	-	-	-	-	-
-	-	-	-	-	-	-	-	-
938,186	62,166	4,297,341	76,293	132,071	1,379,709	72,109	414,428	2,580,423
\$ 938,186	\$ 320,008	\$ 4,320,102	\$ 82,293	\$ 132,071	\$ 1,577,447	\$ 76,015	\$ 478,829	\$ 2,616,505

# 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, 2016

	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill- 1900	Lighting & Landscape District	Park 1A Maintenance District
<b>REVENUES:</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,105
Fines and penalties	-	-	-	-	-	-	-
Investment income and rentals	11,905	4,302	46,703	77,843	8,892	22,173	44,097
Revenue from other agencies	-	-	1,496,907	-	-	-	260
Current service charges	20,773	-	-	-	-	-	-
Special assessment revenue	-	-	-	-	-	2,135,266	-
Other	-	14,641	-	-	-	5,830	95
<b>Total revenues</b>	<b>32,678</b>	<b>18,943</b>	<b>1,543,610</b>	<b>77,843</b>	<b>8,892</b>	<b>2,163,269</b>	<b>77,557</b>
<b>EXPENDITURES:</b>							
Current:							
General Government	-	-	-	-	-	-	-
Public works	23,406	-	422,674	-	562	-	-
Public safety	-	7,961	-	-	-	-	-
Parks and recreation	-	-	-	1,634	-	1,828,841	45,362
Community development	-	-	-	-	-	-	-
Capital outlay	-	-	425,340	-	-	-	-
<b>Total expenditures</b>	<b>23,406</b>	<b>7,961</b>	<b>848,014</b>	<b>1,634</b>	<b>562</b>	<b>1,828,841</b>	<b>45,362</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>9,272</b>	<b>10,982</b>	<b>695,596</b>	<b>76,209</b>	<b>8,330</b>	<b>334,428</b>	<b>32,195</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	-	-	-	-	-	139,683	-
Transfers (out)	-	-	-	(70,000)	-	(447,599)	(9,682)
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70,000)</b>	<b>-</b>	<b>(307,916)</b>	<b>(9,682)</b>
<b>Net change in fund balances</b>	<b>9,272</b>	<b>10,982</b>	<b>695,596</b>	<b>6,209</b>	<b>8,330</b>	<b>26,512</b>	<b>22,513</b>
<b>FUND BALANCES:</b>							
Beginning of year	928,914	51,184	3,601,745	70,084	123,741	1,353,197	49,596
End of year	\$ 938,186	\$ 62,166	\$ 4,297,341	\$ 76,293	\$ 132,071	\$ 1,379,709	\$ 72,109