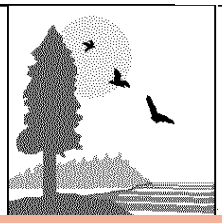
DUE OCTOBER 1

Pursuant to Public Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2013-2014

Grantee Name: City of Vallejo
Contact Person: Ron Millard
Contact Phone: 707-649-3559
Mailing Address: 555 Santa Clara St.
Vallejo, CA 94590

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)

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 Vallejo Comprehensive Annual Financial Report (CAFR), page 116

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? $187,664

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) not applicable

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? $187,664 ($114,800 in direct charge/allocation and $72,864 in transfer out)

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. $114,800 in Community Development expenses

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.
None.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.
Beginning is zero and Ending balance is zero.

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 VALLEJO
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014

	SPECIAL REVENUE FUNDS					
	Justice Assistance Grant Fund #149	Supplemental Law Enforcement Grant Fund #151	Cadet Program Fund #152	Outside Services Fund #129	State Lands Fund #134	Hazmat Revolving Fund #143
REVENUES						
Taxes						
Licenses, permits and fees						
Fines and forfeitures						
Intergovernmental	$72,610	$191,761				
Use of money and property		1,857	$674	$4,395	$187,414	$1,217
Charges for services	372		121	196,719	250	40,000
Other			1,818			
Total Revenues	72,982	193,618	2,613	201,114	187,664	41,217
EXPENDITURES						
Current:						
Executive						
Development services				161,027		
Community development					114,800	
Fire services						88,700
Police services	72,982	245,529	121			
Public works				35,692		
Capital outlay						
Debt Service:						
Principal						
Interest and fiscal agent fees						
Total Expenditures	72,982	245,529	121	196,719	114,800	88,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,911)	2,492	4,395	72,864	(47,483)
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)				(4,395)	(72,864)	
Total Other Financing				(4,395)	(72,864)	
NET CHANGE IN FUND BALANCES		(51,911)	2,492			(47,483)
BEGINNING FUND BALANCES		159,117	68,817			114,860
ENDING FUND BALANCES		$107,206	$71,309			$67,377