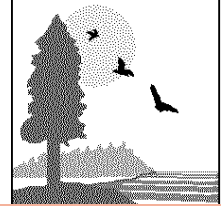


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012-13

Grantee Name: City of Vallejo
Contact Person: Ron Millard
Contact Phone: 707.649.3559
Mailing Address: 555 Santa Clara Street
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) FY 2012-13, page 129 Edit > Find > "State Lands"

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$302,512

- 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? \$315,187 (\$174,167 in direct expenses and \$141,020 in transfers out)

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$174,167 in Development Services

- 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.

Transfer out to Marina Fund \$141,020

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning balance = \$12,675 and Ending balance = \$0

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
 BUDGETED NON-MAJOR FUNDS
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGE IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2013

	SUPPLEMENTAL LAW ENFORCEMENT GRANT			CADET PROGRAM		
	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
REVENUES						
Taxes						
Licenses, permits and fees						
Fines and forfeitures						
Intergovernmental	\$100,000	\$161,759	\$61,759			
Use of money and property		135	135		\$38	\$38
Charges for services				\$20,000	21,513	1,513
Other				8,000	2,796	(5,204)
Total Revenues	<u>100,000</u>	<u>161,894</u>	<u>61,894</u>	<u>28,000</u>	<u>24,347</u>	<u>(3,653)</u>
EXPENDITURES						
Current:						
Development services						
Community development						
Fire services						
Police services	225,000	195,348	29,652	28,000	21,513	6,487
Public works						
Nondepartmental						
Total Expenditures	<u>225,000</u>	<u>195,348</u>	<u>29,652</u>	<u>28,000</u>	<u>21,513</u>	<u>6,487</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(125,000)</u>	<u>(33,454)</u>	<u>91,546</u>		<u>2,834</u>	<u>2,834</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)						
Total Other Financing Sources (Uses)						
NET CHANGE IN FUND BALANCES	<u>(\$125,000)</u>	<u>(33,454)</u>	<u>\$91,546</u>		<u>2,834</u>	<u>\$2,834</u>
BEGINNING FUND BALANCES		<u>192,571</u>			<u>65,983</u>	
ENDING FUND BALANCES		<u>\$159,117</u>			<u>\$68,817</u>	

OUTSIDE SERVICES			STATE LANDS			HAZMAT REVOLVING FUND		
Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
\$3,000	\$277	(\$2,723)	\$375,237	\$302,512	(\$72,725)	\$1,600	\$99	(\$1,501)
475,000	91,149	(383,851)				40,000	40,000	
<u>478,000</u>	<u>91,426</u>	<u>(386,574)</u>	<u>375,237</u>	<u>302,512</u>	<u>(72,725)</u>	<u>41,600</u>	<u>40,099</u>	<u>(1,501)</u>
175,000	91,149	83,851	238,731	174,167	64,564	88,700	87,766	934
300,000		300,000						
<u>475,000</u>	<u>91,149</u>	<u>383,851</u>	<u>238,731</u>	<u>174,167</u>	<u>64,564</u>	<u>88,700</u>	<u>87,766</u>	<u>934</u>
<u>3,000</u>	<u>277</u>	<u>(2,723)</u>	<u>136,506</u>	<u>128,345</u>	<u>(8,161)</u>	<u>(47,100)</u>	<u>(47,667)</u>	<u>(567)</u>
<u>(3,000)</u>	<u>(277)</u>	<u>2,723</u>	<u>(32,996)</u>	<u>(141,020)</u>	<u>(108,024)</u>			
<u>(3,000)</u>	<u>(277)</u>	<u>2,723</u>	<u>(32,996)</u>	<u>(141,020)</u>	<u>(108,024)</u>			
<u><u> </u></u>		<u><u> </u></u>	<u><u>\$103,510</u></u>	<u><u>(12,675)</u></u>	<u><u>(\$116,185)</u></u>	<u><u>(\$47,100)</u></u>	<u><u>(47,667)</u></u>	<u><u>(\$567)</u></u>
				<u>12,675</u>			<u>162,527</u>	
				<u><u> </u></u>			<u><u>\$114,860</u></u>	

(Continued)

**Fund 134 - State Lands
FY 2010 - FY 2016 Revenues**

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
	Audited	Audited	Audited	Audited	Audited	Audited	Audited
LEASE REVENUES:							
BRINKMAN'S MARINE RENT	12,000	6,900	6,600	3,600		4,800	7,200
WTRBARGE-ZIO FRAEDO'S	12,310	9,901	14,033	16,697	17,378	40,366	45,979
VALLEJO BOAT WORKS	37,692	40,289	41,938	41,407	50,218	39,824	43,751
PETER KIEWIT RENTAL	52,491	54,494	55,915	55,765	55,765	55,765	57,952
SARDINE CAN RENTAL	20,105	19,934	19,244	16,569	22,691	32,777	35,498
GENERAL MILLS RENT/Vallejo Marine	80,086	81,183	83,295	-	-		
MISC LEASES & RENTALS							
Norm's Bait Shop (PG&E)	2,939	4,244	4,995	3,255	1,607	5,980	3,420
Roar Projects		1,925					
Big Bay			19,000	45,600	-		
First Capital			28,950	91,560	-		
Safequest			2,500	6,100	7,200	8,400	9,600
Marina Vista Dental				7,991	8,118	8,376	8,590
Vallejo Yacht Club				10,352	10,516	10,482	10,552
Mare Island Ferry				3,584	3,584	3,584	3,584
Cal Maritime						1,500	1,250
Paramount							3,000
Vallejo Marine Terminal							1,140
Sub-total Misc Lease & Rentals:	2,939	6,169	55,445	168,442	31,025	38,322	41,136
VLJO SNITATN & FLOOD CTRL	250,000	250,000	250,000	-	200	100	100
WESTON WETLAND		50,000					-
SUBTOTAL, LEASE REVENUES	467,623	518,870	526,470	302,480	177,277	211,954	231,616
Other Service Charges	403				250		0
PG & E (Easement Deed)					10,067		-
INVESTMENT INCOME-POOLED	4,882	3,582	1,066	32	70	169	823
TOTAL REVENUES	472,908	522,452	527,536	302,512	187,664	212,123	232,439