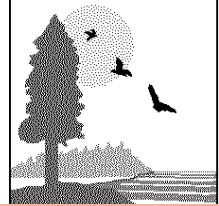


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FYE 6/30/2014

Grantee Name: City of Sausalito
Contact Person: Charles D. Francis
Contact Phone: 415.289.4105
Mailing Address: 420 Litho Street
Sausalito CA 94965

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 Fund

- 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 Sausalito - Comprehensive Annual Financial Report for FYE June 30, 2014 (See CAFR pages 26, 27 & 28)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$795,842 (see CAFR page 28)

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Leases

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$393,078.65 (see attached Summary Trial Balance Report page 2 and CAFR page 28)

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See above 3a

- 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?

FY 2014 - No FY 2015 - No See CAFR page 28

- 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.

See above 3a

4. Beginning and Ending Balance

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

Beginning <\$3,941,975> Ending <\$3,539,211> See CAFR page 28; <Deficits>

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.

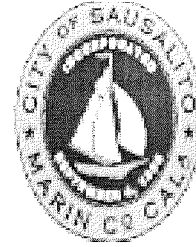
CITY OF SAUSALITO
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014

	General	Tidelands Fund	General Capital Improvements	Other Governmental Funds	Total Governmental Funds
REVENUES					
Property tax	\$4,347,775			\$511,138	\$4,858,913
Sales tax	1,923,191				1,923,191
Other tax	1,993,023				1,993,023
Licenses and permits	551,518				551,518
Fines and forfeitures	616,789			42,587	659,376
Use of money and property	586,444	\$795,842	\$2,229	6,600	1,391,115
Intergovernmental	15,547		186,307	536,464	738,318
Charges for services	1,343,387			231,668	1,575,055
Other revenues	177,491		214,934	170,569	562,994
	<u>11,555,165</u>	<u>795,842</u>	<u>403,470</u>	<u>1,499,026</u>	<u>14,253,503</u>
Total Revenues					
EXPENDITURES					
Current:					
General government	2,884,875	96,004			2,980,879
Library	787,548				787,548
Public safety:					
Police	4,358,750			102,490	4,461,240
Community development	1,279,765				1,279,765
Public works	1,444,397			131,351	1,575,748
Parks & recreation	811,177				811,177
Capital outlay			2,546,748	178,843	2,725,591
Debt service:					
Principal				225,715	225,715
Interest and other charges				279,816	279,816
	<u>11,566,512</u>	<u>96,004</u>	<u>2,546,748</u>	<u>918,215</u>	<u>15,127,479</u>
Total Expenditures					
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES					
	<u>(11,347)</u>	<u>699,838</u>	<u>(2,143,278)</u>	<u>580,811</u>	<u>(873,976)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in (Note 3B)	1,850,158		1,641,922	72,155	3,564,235
Transfers (out) (Note 3B)	(1,148,282)	(297,074)		(1,117,239)	(2,562,595)
	<u>701,876</u>	<u>(297,074)</u>	<u>1,641,922</u>	<u>(1,045,084)</u>	<u>1,001,640</u>
Total Other Financing Sources (Uses)					
NET CHANGE IN FUND BALANCES	690,529	402,764	(501,356)	(464,273)	127,664
BEGINNING FUND BALANCES	<u>8,986,912</u>	<u>(3,941,975)</u>	<u>2,144,092</u>	<u>2,523,923</u>	<u>9,712,952</u>
ENDING FUND BALANCES (DEFICITS)	<u>\$9,677,441</u>	<u>(\$3,539,211)</u>	<u>\$1,642,736</u>	<u>\$2,059,650</u>	<u>\$9,840,616</u>

See accompanying notes to financial statements

General Ledger
Summary Trial Balance

User: jfinnegan
Printed: 11/25/2014 - 11:33AM
Period: 01 to 14, 2014



CITY OF SAUSALITO

420 Litch Street
Sausalito, CA 94965

tel (415) 289-4100
fax (415) 289-4167

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 114	Tidelands & Waterfront					
EXPENSE						
Dept 190	Non-Department					
114-190-3000-000	Professional Services	0.00	0.00	0.00	0.00	0.00
114-190-3000-320	Professional Services	0.00	0.00	0.00	0.00	0.00
114-190-3000-321	City Attorney Services	0.00	0.00	3,396.50	0.00	3,396.50
114-190-3000-323	Legal Services - Other	0.00	0.00	1,569.36	0.00	1,569.36
114-190-3001-714	Richardson Bay Payment	88,129.44	0.00	85,636.00	0.00	85,636.00
114-190-4000-410	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
114-190-7000-000	Property	0.00	0.00	0.00	0.00	0.00
114-190-7000-710	Land	0.00	0.00	0.00	0.00	0.00
114-190-7000-730	Land Improvements	0.00	0.00	0.00	0.00	0.00
114-190-7000-731	Improvements - Bulkhead	0.00	0.00	0.00	0.00	0.00
	114-190 EXPENSE Totals:	88,129.44	0.00	90,601.86	0.00	90,601.86
Dept 200	Police					
114-200-4500-050	Police Boat (RBRA)	7,300.00	0.00	5,402.30	0.00	5,402.30
	114-200 EXPENSE Totals:	7,300.00	0.00	5,402.30	0.00	5,402.30
Dept 300	Fire					
114-300-4500-040	Fire Boat Maintenance	0.00	0.00	3,321.79	3,321.79	0.00
114-300-7000-751	Fire Equipment (Boat)	0.00	0.00	0.00	0.00	0.00
	114-300 EXPENSE Totals:	0.00	0.00	3,321.79	3,321.79	0.00
Dept 410	Engineering					
114-410-3000-320	Professional Services	0.00	0.00	0.00	0.00	0.00
114-410-7000-730	Land Improvements	0.00	0.00	0.00	0.00	0.00
114-410-7000-731	Improvements - Bulkhead	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	114-410 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 700	Debt Service					
114-700-4700-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
114-700-4710-000	Other Debt Principal	32,546.72	0.00	0.00	0.00	0.00
114-700-4720-000	Interest Expense Bonds	75,428.45	0.00	0.00	0.00	0.00
114-700-4730-000	Interest Expense Other	0.00	0.00	0.00	0.00	0.00
114-700-4750-000	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
114-700-4760-000	Issuance Costs	0.00	0.00	0.00	0.00	0.00
114-700-4930-000	Discount on Bonds	0.00	0.00	0.00	0.00	0.00
	114-700 EXPENSE Totals:	107,975.17	0.00	0.00	0.00	0.00
Dept 900	Interfund Transfer Out					
114-900-4910-000	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00
114-900-9100-100	Transfer to General Fund	219,500.00	0.00	219,500.00	0.00	219,500.00
114-900-9100-140	Transfer to Capital Project Fu	140,000.00	0.00	5,419.00	0.00	5,419.00
114-900-9100-302	Trf toTideland Loan Debt Se F	72,155.00	0.00	72,155.49	0.00	72,155.49
	114-900 EXPENSE Totals:	431,655.00	0.00	297,074.49	0.00	297,074.49
	EXPENSE Totals:	635,059.61	0.00	396,400.44	3,321.79	393,078.65
	Fund 114 Totals:	-635,059.61	0.00	396,400.44	3,321.79	393,078.65
	Report Totals:	-635,059.61	0.00	396,400.44	3,321.79	393,078.65