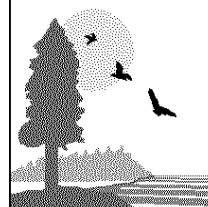


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2015-16

Grantee Name: City of Vallejo
Contact Person: Ron Millard
Contact Phone: 707.649.3559
Mailing Address: 555 Santa Clara Street
Vallejo CA 94591

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)

State Lands Fund #134

- 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 page 132

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? **\$232,439**

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) **\$231,616 Lease/Rental Income**

\$823 Investment income

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? **\$232,439 (\$87,016 in direct charge/allocation and \$145,423 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. **\$87,016 in Community Development expenditures**

- 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 Balance= \$0 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
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2016

	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	\$67,564	\$315,035				
Use of money and property		2,913	\$1,109	\$8,730	\$232,439	\$338
Charges for services				564,645		40,000
Other			1,558			
Total Revenues	<u>67,564</u>	<u>317,948</u>	<u>2,667</u>	<u>573,375</u>	<u>232,439</u>	<u>40,338</u>
EXPENDITURES						
Current:						
Finance						
Law						
Development services				564,645		
Community development					87,016	
Fire services						61,801
Police services	67,564	126,839	12,053			
Public works						
Capital outlay						
Debt Service:						
Principal						
Interest and fiscal agent fees						
Total Expenditures	<u>67,564</u>	<u>126,839</u>	<u>12,053</u>	<u>564,645</u>	<u>87,016</u>	<u>61,801</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>191,109</u>	<u>(9,386)</u>	<u>8,730</u>	<u>145,423</u>	<u>(21,463)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in						
Transfers (out)				(8,730)	(145,423)	
Total Other Financing				<u>(8,730)</u>	<u>(145,423)</u>	
NET CHANGE IN FUND BALANCES		191,109	(9,386)			(21,463)
Special items:						
Re-establish loans to Successor Agency						
NET CHANGE IN FUND BALANCES		191,109	(9,386)			(21,463)
BEGINNING FUND BALANCES		116,376	72,026			21,463
ENDING FUND BALANCES		<u>\$307,485</u>	<u>\$62,640</u>			

**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
<u>LEASE REVENUES:</u>							
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