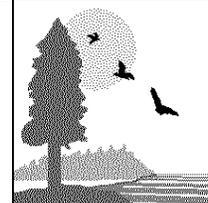


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2014-15

**Grantee Name:** City of Sausalito  
**Contact Person:** Melanie Purcell, Administrative Services Director/Treasurer  
**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)

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.

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## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$745,615

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? \$98,198

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Professional Services Richardson Bay

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 Balance= <\$3,539,211> Ending Balance= <\$3,196,130> 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, 2015

	General	Tidelands Fund	General Capital Improvements	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>					
Property tax	\$4,427,868			\$498,410	\$4,926,278
Sales tax	2,407,184				2,407,184
Other tax	2,258,023				2,258,023
Licenses and permits	517,155				517,155
Fines and forfeitures	593,441			40,148	633,589
Use of money and property	628,161	\$754,615	\$5,569	8,213	1,396,558
Intergovernmental			89,537	406,215	495,752
Charges for services	1,234,682			274,177	1,508,859
Other revenues	311,852				311,852
<b>Total Revenues</b>	<b>12,378,366</b>	<b>754,615</b>	<b>95,106</b>	<b>1,227,163</b>	<b>14,455,250</b>
<b>EXPENDITURES</b>					
Current:					
General government	3,868,337	98,198			3,966,535
Library	807,009				807,009
Public safety:					
Police	4,540,464			114,182	4,654,646
Community development	1,233,503				1,233,503
Public works	1,436,033			155,310	1,591,343
Parks & recreation	791,703				791,703
Capital outlay			1,408,895	15,611	1,424,506
Debt service:					
Principal				257,547	257,547
Interest and other charges				270,801	270,801
<b>Total Expenditures</b>	<b>12,677,049</b>	<b>98,198</b>	<b>1,408,895</b>	<b>813,451</b>	<b>14,997,593</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>(298,683)</b>	<b>656,417</b>	<b>(1,313,789)</b>	<b>413,712</b>	<b>(542,343)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in (Note 3B)	2,305,158		1,116,260	72,155	3,493,573
Transfers (out) (Note 3B)	(1,257,618)	(313,336)		(406,279)	(1,977,233)
<b>Total Other Financing Sources (Uses)</b>	<b>1,047,540</b>	<b>(313,336)</b>	<b>1,116,260</b>	<b>(334,124)</b>	<b>1,516,340</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>748,857</b>	<b>343,081</b>	<b>(197,529)</b>	<b>79,588</b>	<b>973,997</b>
<b>BEGINNING FUND BALANCES (DEFICITS)</b>	<b>9,677,441</b>	<b>(3,539,211)</b>	<b>1,642,736</b>	<b>2,059,650</b>	<b>9,840,616</b>
<b>ENDING FUND BALANCES (DEFICITS)</b>	<b>\$10,426,298</b>	<b>(\$3,196,130)</b>	<b>\$1,445,207</b>	<b>\$2,139,238</b>	<b>\$10,814,613</b>

See accompanying notes to financial statements