STATE OF CALIFORNIA – STATE LANDS COMMISSION

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2019-20

Grantee Name: City of Stockton

Contact Person: Jeff Beecher

Mailing Address: 425 N. El Dorado St. Stockton, CA 95202

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES ☐ NO ☑

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

They are accounted for under the Boat Launching Facility Fund (045), which rolls into the city's General Fund.

b. Are separate financial statements prepared for the trust?

YES ☐ NO ☑

If "Yes," describe the organization of the separate financial statement.

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

Comprehensive Annual Report, General Fund, FY 2019-20 Pages 48 and 52 of PDF.

2. Revenue

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

$90,778.45

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

$90,778.45 Lease Rentals

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

$33,193.15

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

None

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?

None

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 entity or under the management of another political subdivision of the grantee under 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 $2,142.79 Ending Balance $2,142.79

City of Stockton
Balance Sheet
Governmental Funds
June 30, 2020

	Major Funds			
		Special Revenue		Capital Projects
	General Fund	Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
ASSETS				
Cash and investments	$ 104,846,679	$ -	$ 2,720,067	$ 25,557,882
Cash and investments with fiscal agents	-	-	-	-
Receivables, net:				
Interest	894,303	-	10,350	9,416
Accounts and other receivables	15,243,192	1,551	-	-
Advance deposits	598,230	-	-	-
Due from other governments, net	19,075,412	594,762	-	2,647,787
Inventory of supplies	475,757	-	-	-
Prepaid items	85,764	-	-	-
Loans to Successor Agency, net	-	-	1,106,580	-
Loans to property owners, net	-	46,752,474	62,860,769	-
Total assets	$ 141,219,337	$ 47,348,787	$ 66,697,766	$ 28,215,085
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 8,347,106	$ -	$ -	$ 2,816,631
Accrued payroll and benefits	1,876,759	1,268	-	36,500
Due to other funds	-	595,044	-	-
Due to other governments	5,879,323	-	-	-
Deposits and other liabilities	1,106,640	-	-	-
Unearned revenue	786,162	-	-	-
Total liabilities	17,995,990	596,312	-	2,853,131
Deferred inflows of resources:				
Unavailable revenue - loans to property owners	-	46,752,474	62,860,769	-
Unavailable revenue - other	8,612,042	-	-	1,752,124
Total deferred inflows of resources	8,612,042	46,752,474	62,860,769	1,752,124
Fund Balances:				
Nonspendable	5,796,361	-	-	-
Restricted	3,998,478	1	3,836,997	23,609,830
Committed	59,713,940	-	-	-
Assigned	4,017,113	-	-	-
Unassigned	41,085,413	-	-	-
Total fund balances	114,611,305	1	3,836,997	23,609,830
Total liabilities, deferred inflows of resources and fund balances	$ 141,219,337	$ 47,348,787	$ 66,697,766	$ 28,215,085

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See accompanying Notes to the Basic Financial Statements.

City of Stockton
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2020

	Major Funds			
		Special Revenue		Capital Projects
	General Fund	Home Program Loans	Low-Moderate Income Housing City Loans	Capital Improvement
REVENUES:				
Taxes:				
Property	$ 36,691,565	$ -	$ -	$ -
Utility user	34,537,427	-	-	-
Sales - levied by City	34,329,713	-	-	-
Franchise fees	15,292,182	-	-	-
Business license	13,001,797	-	-	-
Hotel/motel room	2,834,257	-	-	-
Document transfer	912,388	-	-	-
Other	2,524,557	-	-	-
Licenses and permits	526,822	-	-	-
Intergovernmental:				
Federal grants and subsidies	-	364,585	-	4,580,543
Sales and use tax - levied by state	56,122,160	-	-	-
Other governmental	32,875,823	-	-	2,106,981
Charges for services	9,781,568	-	-	-
Fines and forfeitures	1,048,667	-	-	-
Use of money and property	8,386,954	400,906	131,806	-
Investment income:				
Interest income	7,588,804	-	117,450	97,052
Refunds and reimbursements	5,463,999	-	-	-
Miscellaneous	6,308,343	-	570	427,203
Total revenues	268,227,026	765,491	249,826	7,211,779
EXPENDITURES:				
Current:				
General government	16,368,822	-	-	-
Public safety	177,246,446	-	-	-
Public works	8,406,518	-	-	382,864
Library	11,906,217	-	-	-
Parks and recreation	18,721,813	-	-	-
Capital outlay	934,500	765,490	100,074	9,550,195
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	233,584,316	765,490	100,074	9,933,059
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	34,642,710	1	149,752	(2,721,280)
OTHER FINANCING SOURCES (USES):				
Transfers in	11,215,000	-	665,114	1,005,027
Transfers out	(35,671,539)	-	-	(265,660)
Proceeds from sale of capital assets	393,281	-	-	-
Total other financing sources (uses)	(24,063,258)	-	665,114	739,367
CHANGES IN FUND BALANCES	10,579,452	1	814,866	(1,981,913)
FUND BALANCES:				
Beginning of year	104,031,853	-	3,022,131	25,591,743
End of year	$ 114,611,305	$ 1	$ 3,836,997	$ 23,609,830

See accompanying Notes to the Basic Financial Statements.

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City Of Stockton

Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/20.

Fiscal Year: 2020

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
7465	Wet Berthing	582,098.16	Revenue Services-AS Billing
	Discount	(6,501.18)	Revenue Services-AS Billing
	Net Stephen's Marine Revenue	575,596.98	
	Percentage Rate	5.00%	
	Revenue Share from Stephen's Marine	28,779.85	
	Payments Received During Fiscal Year		
4080	Ladd's Stockton Marina, Storm Drain Billing-SD	612.72	A/R Cust Activity Listing 7/1/19 - 6/30/20 & GL
4080	Ladd's Stockton Marina, Contract/Public Works-CW	21,055.92	A/R Cust Activity Listing 7/1/19 - 6/30/20 & GL
6910	Stockton Sailing Club, Storm Drain Billing-SD	1,164.24	A/R Cust Activity Listing 7/1/19 - 6/30/20 & GL
6910	Stockton Sailing Club, Contract/Public Works-CW	37,511.28	A/R Cust Activity Listing 7/1/19 - 6/30/20 & GL
7465	Stephen's Marine @ Riverpoint	1,654.44	A/R Cust Activity Listing 7/1/19 - 6/30/20 & GL
	Total Revenue to report	90,778.45	
	Less: Expenditures	33,193.15	Run Detail Budget in 045 Fund and remove security Costs (20-66)
	Net Profit/(loss) to report	57,585.30	
	Trust account Balance 010-0000-101.00-00	2,142.79	

FY Ended June 30, 2020

Customer #	Description	MR Code	Ref # GL Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
				Fiscal Year:	2020											
	Stephen's Marine @ Riverpoint															
7465	Wet Berthing		010-1750-362.10-03	48,657.89	49,072.35	48,322.87	45,667.97	46,211.07	46,529.50	48,338.55	48,948.55	48,300.39	47,457.35	51,185.63	53,406.04	582,098.16
	Discount			(484.44)	(493.46)	(502.68)	(505.62)	(514.10)	(530.38)	(551.74)	(563.40)	(603.04)	(598.84)	(595.14)	(558.34)	(6,501.18)
	Net Stephen's Marine Revenue			48,173.45	48,578.89	47,820.19	45,162.35	45,696.97	45,999.12	47,786.81	48,385.15	47,697.35	46,858.51	50,590.49	52,847.70	575,596.98
	Percentage Rate			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
				2,408.67	2,428.94	2,391.01	2,258.12	2,284.85	2,299.96	2,389.34	2,419.26	2,384.87	2,342.93	2,529.52	2,642.39	28,779.85
	Payments Received During Fiscal Year															
4080	Ladd's Stockton Marina, Storm Drain Billing-SD	BCRR	045-1769-371.90-00	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	612.72
6910	Stockton Sailing Club, Storm Drain Billing-SD	BCRR	045-1769-371.90-00	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1,164.24
7465	Stephen's Marine @ Riverpoint- SD	BCRR	045-1769-371.90-00	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	1,654.44
4080	Ladd's Stockton Marina, Contract/Public Works-CW	RLPR2	010-1750-362.10-02	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	21,055.92
6910	Stockton Sailing Club, Contract/Public Works-CW	RLPR4	010-1750-362.10-04	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	3,125.94	37,511.28
	Total Revenue to report			7,153.89	7,174.16	8,400.22	7,003.34	7,030.07	8,309.17	7,134.56	7,164.48	8,394.08	7,088.15	7,274.74	8,651.60	90,778.45

PREPARED 12/14/2020, 16:02:09 D ETAIL BUDGET RI T PAGE 1
PROGRAM: GM267L 1 00% OF YEAR LAPSED ACCOUNT ING PERIOI /2020
CITY OF STOCKTON

REPORT SELECTIONS
Fiscal year ..... : 2020
Fund ..... : 045
Department ..... : 17
Division ..... : 69
Suppress accounts with zero balance s .... : Y

PREPARED 12/14/2020, 16:02:09 D ETAIL BUDGET RI T PAGE 2
PROGRAM: GM267L 1 00% OF YEAR LAPSED ACCOUNT ING PERIOI /2020
CITY OF STOCKTON

FUND 045 BOAT LAUNCHING FACILITIES D EPT/DI' HOUSI NG & ECOI C DEVEL/BU CKLEY COVE

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	******** BUDGE	*CURRI T	AC	%EXP	********* BUDGET	YEAR-TO-DA ACTUAL	TE******* %EXP	ENCUMBR	ANNUAL BUDGET	UNENCUM BALANCE	% BDGT
59		CURR OP EXP-PARKS & REC											
590		CURR OP EXP-PARKS & REC											
10		EMPLOYEE SERVICES											
10	10	SALARIES REGULAR	1787	0	0		21345	3264.03	15	0	21345	18080.97	15
10	20	EMPLOYEE SEPARATION PAY	2	0	0		56	56	100	0	56	0	100
10	21	ADDITIONAL PAY	0	0	0		0	23.45	0	0	0	-23.45	0
10	25	RETIREMENT	515	0	0		6008	6005.29	100	0	6008	2.71	100
10	27	MEDICARE	25	0	0		309	57.38	19	0	309	251.62	19
10	29	HEALTH/DENTAL/VISION	238	0	0		2780	604.92	22	0	2780	2175.08	22
10	31	L/T DISABILITY INSURANCE	13	0	0		134	20.58	15	0	134	113.42	15
10	32	LIFE INSURANCE	12	0	0		23	13.03	57	0	23	9.97	57
10	33	WORKER'S COMPENSATION	37	0	0		431	388.97	90	0	431	42.03	90
10	34	UNEMPLOYMENT INSURANCE	2	0	0		24	5.25	22	0	24	18.75	22
10	45	CELL PHONE ALLOWANCE	22	0	0		165	15.39	9	0	165	149.61	9
10	**	EMPLOYEE SERVICES	2653	0	0		31275	10454.29	33	0	31275	20820.71	33
20		OTHER SERVICES											
20	11	ELECTRICITY	300	0	0		3600	2183.19	61	0	3600	1416.81	61
20	25	MAINT. & REPAIR SERVICES	4130	0	0		50000	12573.3	25	0	50000	37426.7	25
20	34	DUPLICATION/COPY COSTS	30	0	0		360	42.88	12	0	360	317.12	12
20	37	INSURANCE PREMIUMS	173	0	0		1922	214.65	11	0	1922	1707.35	11
20	54	POSTAGE/MAILING SERVICES	30	0	0		250	3.4	1	0	$ 250.00	246.6	1
20	66	OTHER SERVICES	7573	0	0		90810	79261.84	87	0	90810	11548.16	87
20	**	OTHER SERVICES	12236	0	0		146942	94279.26	64	0	146942	52662.74	64
30		MATERIALS AND SUPPLIES											
30	50	MATERIALS AND SUPPLIES	125	0	0		1500	587.44	39	0	1500	912.56	39
30	**	MATERIALS AND SUPPLIES	125	0	0		1500	587.44	39	0	1500	912.56	39
40		OTHER EXPENSES											
40	12	MEETINGS & TRAVEL	174	0	0		2000	0	0	0	2000	2000	0
40	25	INDIRECT COST ALLOCATION	600	0	0		7134	7134	100	0	7134	0	100
40	**	OTHER EXPENSES	774	0	0		9134	7134	78	0	9134	2000	78
590	** **	CURR OP EXP-PARKS & REC	15788	0	0		188851	112454.99	60	0	188851	76396.01	60
59	** **	CURR OP EXP-PARKS & REC	15788	0	0		188851	112454.99	60	0	188851	76396.01	60
DIV 1769 TOTAL *******													
BUCKLEY COVE			15788	0	0		188851	112454.99	60	0	188851	76396.01	60
DEPT 17 TOTAL *******													
HOUSING & ECONOMIC DEVEL			15788	0	0		188851	112454.99	60	0	188851	76396.01	60
FUND 045 TOTAL *********													
BOAT LAUNCHING FACILITIES			15788	0	0		188851	112454.99	60	0	$ 188,851.00	76396.01	60
GRAND TOTAL *********													
			15788	0	0		188851	112454.99	60	0	188851	76396.01	60

Total Expense	112,454.99
Less Security Costs	(79,261.84)
	33,193.15 Net Expense to Report