

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013-2014

Grantee Name: City of Trinidad
Contact Person: Daniel Berman, City Manager
Contact Phone: 707-677-3876
Mailing Address: PO Box 390
Trinidad, Ca 95570

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)
See Attached Revenue Statement - Account # 56500 tracks the tideland revenue. Expenditures are as described below.

- 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 Trinidad Annual Financial Reports. See page 2 (General Fund Police Expenditures) attached.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$5,085 See attached Revenue Page

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Single Tideland lease with the Trinidad Rancheria for the Pier, boat launch, and offshore moorings. Annual lease fee is \$5,000 plus annual CPI adjustment.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$5,085

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. The full amount of the tidelands lease revenue (\$5,085) is used by the City to support Law Enforcement expenses attributable to the Tideland Lease area. Costs are estimated at 12.5% of General Fund Expenditures for Sheriff Contract or \$12,593.56. See Attached Page 2.

- 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 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.

\$0.00 Funds are received and fully expended within the fiscal year.

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 Trinidad
Statement of Revenues and Expenditures - GF Revenue
From 7/1/2013 Through 6/30/2014

		Current Month	Year to Date	Total Budget - Original	% of Budget
Revenue					
41010	PROPERTY TAX - SECURED	87,042.67	87,042.67	79,125.00	10.01%
41020	PROPERTY TAX - UNSECURED	3,237.32	3,237.32	3,025.00	7.02%
41030	PROPERTY TAX - PRIOR SECURED	35.35	35.35	0.00	0.00%
41040	PROPERTY TAX-PRIOR UNSECURED	18.54	18.54	80.00	(76.83)%
41050	PROPERTY TAX - CURRENT SUPPL	863.65	863.65	100.00	763.65%
41060	PROPERTY TAX-PRIOR SUPPL	202.50	202.50	200.00	1.25%
41070	PROPERTY TAX - FINES	837.11	837.11	0.00	0.00%
41071	MOTOR VEHICLES	0.00	0.00	1,170.00	100.00)%
41072	PROP TX - BOOKING FEES	96.52	96.52	0.00	0.00%
41100	PROPERTY TAX - INTEREST +	12.60	12.60	0.00	0.00%
41110	PROPERTY TAX EXEMPTION	1,334.53	1,334.53	1,300.00	2.66%
41130	PUBLIC SAFETY 1/2 CENT	1,580.47	1,580.47	1,420.00	11.30%
41140	PROPERTY TAX - DOCUMENTARY RE	1,135.20	1,135.20	1,000.00	13.52%
41190	PROPERTY TAX ADMINISTRATION FE	(2,326.00)	(2,326.00)	(2,317.00)	0.39%
41200	LAFCO Charge	(361.45)	(361.45)	(742.00)	(51.29)%
41210	IN-LIEU SALES & USE TAX	26,572.50	26,572.50	27,442.00	(3.17)%
41220	IN LIEU VLF	27,520.00	27,520.00	27,960.00	(1.57)%
42000	SALES & USE TAX	201,827.36	201,827.36	190,000.00	6.22%
43000	TRANSIENT LODGING TAX	130,700.39	130,700.39	93,000.00	40.54%
46000	GRANT INCOME	8,032.00	8,032.00	5,000.00	60.64%
53010	COPY MACHINE FEE	20.70	20.70	50.00	(58.60)%
53020	INTEREST INCOME	5,611.44	5,611.44	15,500.00	(63.80)%
53090	OTHER MISCELLANEOUS INCOME	5,145.51	5,145.51	1,000.00	414.55%
54020	PLANNER- APPLICATION PROCESSIN	6,722.73	6,722.73	5,000.00	34.45%
54050	BLDG.INSP-APPLICATION PROCESSI	7,079.42	7,079.42	7,000.00	1.13%
54100	ANIMAL LICENSE FEES	219.00	219.00	100.00	119.00%
54150	BUSINESS LICENSE TAX	10,637.00	10,637.00	9,500.00	11.97%
54300	ENCROACHMENT PERMIT FEES	250.00	250.00	400.00	(37.50)%
56400	RENT - VERIZON	20,729.00	20,729.00	21,300.00	(2.68)%
56500	RENT - HARBOR LEASE	5,085.00	5,085.00	5,125.00	(0.78)%
56550	RENT - PG& E	9,844.98	9,844.98	8,500.00	15.82%
56650	RENT - SUDDENLINK	3,600.65	3,600.65	4,492.00	(19.84)%
56700	RENT - TOWN HALL	4,513.85	4,513.85	9,000.00	(49.85)%
59999	INTERDEPARTMENTAL TRANSFER INC	37,729.00	37,729.00	35,000.00	7.80%
	Total Revenue	605,549.54	605,549.54	549,730.00	10.15%

City of Trinidad
 Statement of Revenues and Expenditures - GF Expense
 301 - Police
 From 7/1/2013 Through 6/30/2014

		Current Month	Year to Date	Total Budget - Original	% of Budget
Expense					
61000	EMPLOYEE GROSS WAGE	5,234.77	5,234.77	4,847.00	(8.00)%
65300	WORKMEN'S COMP INSURANCE	0.00	0.00	160.00	100.00%
65600	PAYROLL TAX	383.03	383.03	371.00	(3.24)%
65800	Grant Payroll Allocation	(138.08)	(138.08)	0.00	0.00%
75170	RENT	7,800.00	7,800.00	8,580.00	9.09%
75180	UTILITIES	2,425.35	2,425.35	2,140.00	(13.33)%
75220	OFFICE SUPPLIES & EXPENSE	0.00	0.00	300.00	100.00%
75300	CONTRACTED SERVICES	82,745.00	82,745.00	87,933.00	5.90%
75350	ANIMAL CONTROL	1,356.00	1,356.00	1,900.00	28.63%
76110	TELEPHONE	942.38	942.38	1,040.00	9.39%
	Total Expense	<u>100,748.45</u>	<u>100,748.45</u>	<u>107,271.00</u>	<u>6.08%</u>

Harbor Area costs estimated at 12.5% of
 this total expenditure

= \$12,593.56

David Baum