

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013 /14

Grantee Name: City of Carpinteria
Contact Person: Matthew Roberts
Contact Phone: 805 684 5405 x449
Mailing Address: 5775 Carpinteria Avenue
Carpinteria, CA 93013

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.

City Budget and City CAFR

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$432,794.00

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Leases: Pier \$203,318.74, Pipeline 1: \$34,025.59, Pipeline 2: \$30,348.78, Pipeline 3: \$7,196.31 Recreation Fees \$154,697.00, Interest \$964.00.

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$391,643.00

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Dune Maintenance \$20,509.00, Marsh/Bluffs maintenance \$27,855, Salaries and benefits \$124,208, Services and Supplies \$ 72,280.00, Capital Outlay \$10,703.00.

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?

Current Fiscal Year, NO 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 \$228,235.00 , Ending \$269,386.00 See Page 46.

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 CARPINTERIA
Tidelands Trust Special Revenue Fund
Schedule of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2014

	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive(Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues:				
Charges for services:				
Beach recreation fees	\$ 112,576	\$ 112,576	\$ 154,697	\$ 42,121
Interest	1,807	1,807	964	(843)
Miscellaneous:				
Rents and leases	255,000	255,000	274,889	19,889
Contributions	-	-	-	-
Other	5,000	5,000	2,244	(2,756)
Total revenues	<u>374,383</u>	<u>374,383</u>	<u>432,794</u>	<u>58,411</u>
Expenditures:				
Current:				
Parks and recreation:				
Dune maintenance	20,000	20,000	20,509	(509)
Marsh/Bluffs maintenance	25,000	25,000	27,855	(2,855)
Salaries and benefits	120,183	120,183	124,208	(4,025)
Services and supplies	60,050	60,050	72,280	(12,230)
Capital outlay	5,000	5,000	10,703	(5,703)
Total expenditures	<u>230,233</u>	<u>230,233</u>	<u>255,555</u>	<u>(25,322)</u>
Excess(deficiency) of revenues over under expenditures	<u>144,150</u>	<u>144,150</u>	<u>177,239</u>	<u>33,089</u>
Other financing uses:				
Transfers out	<u>(136,088)</u>	<u>(136,088)</u>	<u>(136,088)</u>	<u>-</u>
Total other financing uses	<u>(136,088)</u>	<u>(136,088)</u>	<u>(136,088)</u>	<u>-</u>
Net change in fund balances	8,062	8,062	41,151	33,089
Fund balance, July 1	<u>228,235</u>	<u>228,235</u>	<u>228,235</u>	<u>-</u>
Fund balance, June 30	<u>\$ 236,297</u>	<u>\$ 236,297</u>	<u>\$ 269,386</u>	<u>\$ 33,089</u>