

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2014/15

Grantee Name: City of Trinidad
Contact Person: Daniel Berman, City Manager
Contact Phone: 707.677.3876
Mailing Address: P. O. 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)
We have an account within our General Fund to track tideland revenue - Account #56500

- 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. The revenue falls under "use of property" on the attached page (pg. 8)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$5,135 (It was received in FY 15-16, but is for the FY 14-15 lease period)

- 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? \$5,135

- 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 is used by the City to support Law Enforcement expenses attributable to the Tideland Lease and Harbor area. Costs are estimated at 12.5% of the General Fund Police Expenditures, or \$9,542.50. See attached page.

- 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 6/1/2015 Through 6/30/2015

		Current Month	Year to Date	Total Budget - Original	% of Budget
Revenue					
41010	PROPERTY TAX - SECURED	0.00	80,214.66	90,035.00	(10.91)%
41020	PROPERTY TAX - UNSECURED	0.00	3,125.32	3,015.00	3.66%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	80.93	50.00	61.86%
41050	PROPERTY TAX - CURRENT SUPPL	0.00	276.80	485.00	(42.93)%
41060	PROPERTY TAX-PRIOR SUPPL	0.00	142.51	200.00	(28.75)%
41071	MOTOR VEHICLES	0.00	348.27	1,240.00	(71.91)%
41072	PROP TX - BOOKING FEES	0.00	52.77	0.00	0.00%
41100	PROPERTY TAX - INTEREST +	0.00	0.00	20.00	100.00)%
41110	PROPERTY TAX EXEMPTION	0.00	1,058.93	667.00	58.76%
41130	PUBLIC SAFETY 1/2 CENT	0.00	1,383.54	1,640.00	(15.64)%
41140	PROPERTY TAX - DOCUMENTARY RE	0.00	1,659.90	1,450.00	14.48%
41190	PROPERTY TAX ADMINISTRATION FE	0.00	(2,238.00)	(2,373.00)	(5.69)%
41200	LAFCO Charge	0.00	(1,204.69)	(380.00)	217.02%
41210	IN-LIEU SALES & USE TAX	0.00	28,551.78	27,100.00	5.36%
41220	IN LIEU VLF	0.00	27,838.00	28,070.00	(0.83)%
42000	SALES & USE TAX	9,148.40	140,806.75	181,600.00	(22.46)%
43000	TRANSIENT LODGING TAX	0.00	114,565.78	126,000.00	(9.07)%
43100	TRANSIENT LODGING TAX-TBID	0.00	(24,983.54)	0.00	0.00%
47310	VEHICLE LICENSE COLLECTION	0.00	150.75	0.00	0.00%
53010	COPY MACHINE FEE	0.00	0.00	15.00	100.00)%
53020	INTEREST INCOME	132.52	2,264.84	13,000.00	(82.58)%
53090	OTHER MISCELLANEOUS INCOME	0.00	4,048.58	800.00	406.07%
54020	PLANNER- APPLICATION PROCESSIN	900.00	15,196.73	5,000.00	203.93%
54050	BLDG.INSP-APPLICATION PROCESSI	281.25	10,955.10	7,000.00	56.50%
54100	ANIMAL LICENSE FEES	0.00	120.00	300.00	(60.00)%
54150	BUSINESS LICENSE TAX	3,350.00	15,827.00	9,900.00	59.87%
54300	ENCROACHMENT PERMIT FEES	50.00	150.00	400.00	(62.50)%
56400	RENT - VERIZON	2,058.56	24,240.74	22,735.00	6.62%
56500	RENT - HARBOR LEASE	0.00	0.00	5,125.00	100.00)%
56550	RENT - PG& E	0.00	9,630.61	8,750.00	10.06%
56650	RENT - SUDDENLINK	0.00	3,814.75	4,825.00	(20.94)%
56700	RENT - TOWN HALL	(392.00)	4,536.00	7,000.00	(35.20)%
59999	INTERDEPARTMENTAL TRANSFER INC	0.00	0.00	65,000.00	100.00)%
	Total Revenue	15,528.73	462,614.81	608,669.00	(24.00)%

\$ 5,135.00 was received after the close of the fiscal year but is for the FY 14-15 year

City of Trinidad
Statement of Revenues and Expenditures - GF Expense
301 - Police
From 6/1/2015 Through 6/30/2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Total Budget - Original</u>	<u>% of Budget</u>
Expense				
61000	201.08	3,303.48	3,327.00	0.71%
65100	0.00	32.29	0.00	0.00%
65300	0.00	13.72	133.00	89.68%
65600	28.58	289.10	255.00	(13.37)%
75170	650.00	7,800.00	8,190.00	4.76%
75180	44.34	1,687.74	2,485.00	32.08%
75220	0.00	0.00	400.00	100.00%
75300	0.00	60,704.62	88,085.00	31.08%
75350	113.00	1,356.00	1,925.00	29.56%
75990	0.00	0.00	1,000.00	100.00%
76110	83.33	1,027.34	1,630.00	36.97%
78150	24.43	24.43	0.00	0.00%
78190	0.00	102.19	0.00	0.00%
Total Expense	<u>1,144.76</u>	<u>76,340.91</u>	<u>107,430.00</u>	<u>28.94%</u>

x 12.5%

\$9,542.50

for Harbor & Tidelands area

CITY OF TRINIDAD
Statement of Revenue, Expenditures, and Change in Fund Balances
Governmental Funds
Year Ended June 30, 2015

	General Fund	ASBS Stormwater Project	Luffenholtz Creek Sediment	Other Governmental Funds	Total Governmental Funds
REVENUE					
Intergovernmental	\$ 55,336	\$ 1,130,304	\$ 353,247	\$ 170,718	\$ 1,709,605
Property tax	91,053	-	-	-	91,053
Sales tax	181,943	-	-	-	181,943
Transient occupancy tax	114,566	-	-	-	114,566
Licenses, planning and permits	42,129	-	-	-	42,129
① Use of property	43,006	-	-	6,250	49,256
Investment earnings	2,017	-	-	-	2,017
Other revenue	4,169	-	-	4,119	8,288
Totals	534,219	1,130,304	353,247	181,087	2,198,857
EXPENDITURES					
General government	298,538	-	-	-	298,538
② Public safety-police	76,340	-	-	100,000	176,340
Public safety-fire	18,025	-	-	-	18,025
Public works	142,900	-	-	22,325	165,225
Capital improvement projects	-	1,128,122	352,905	57,692	1,538,719
Totals	535,803	1,128,122	352,905	180,017	2,196,847
Excess Revenue over (under) Expenditures	(1,584)	2,182	342	1,070	2,010
Other Financing Sources (Uses)					
Transfers in	14,861	-	-	-	14,861
Transfers (out)	-	-	-	(14,861)	(14,861)
Totals	14,861	-	-	(14,861)	-
CHANGE IN FUND BALANCES					
Fund Balances - beginning	13,277	2,182	342	(13,791)	2,010
Fund Balances - beginning	1,291,570	3	-	40,288	1,331,861
Fund Balances - end of year	\$ 1,304,847	\$ 2,185	\$ 342	\$ 26,497	\$ 1,333,871

① - Tidelands income is in this item

The accompanying notes to financial statements are an integral part of this financial statement

② Expenses are here -