

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2015-2016

**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 the General Fund to track tideland revenue - Account # 56500. 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. 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

- 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 Racheria 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 (\$5,135) is used by the City to support Law Enforcement expenses attributable to the Tidelands Lease and Harbor area. Costs are estimated at 12.5% of General Fund Police expenditures, or \$10,492.79. 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 6/1/2016 Through 6/30/2016

*Jul 15 - Jun 16*  
 ↓

Revenue		Current Month	Year to Date	Total Budget - Original	% of Budget
41010	PROPERTY TAX - SECURED	38,786.95	81,720.38	91,500.00	(10.69)%
41020	PROPERTY TAX - UNSECURED	260.36	3,242.47	3,300.00	(1.74)%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	35.84	50.00	(28.32)%
41050	PROPERTY TAX - CURRENT SUPPL	268.44	525.43	900.00	(41.62)%
41060	PROPERTY TAX-PRIOR SUPPL	20.13	84.43	200.00	(57.78)%
41070	PROPERTY TAX - FINES	199.37	199.37	0.00	0.00%
41071	MOTOR VEHICLES	0.00	81.48	1,000.00	(91.85)%
41110	PROPERTY TAX EXEMPTION	422.88	1,026.99	1,300.00	(21.00)%
41130	PUBLIC SAFETY 1/2 CENT	465.06	1,378.86	1,600.00	(13.82)%
41140	PROPERTY TAX - DOCUMENTARY RE	0.00	2,520.10	1,200.00	110.01%
41190	PROPERTY TAX ADMINISTRATION FE	(1,076.00)	(2,152.00)	(2,420.00)	(11.07)%
41200	LAFCO Charge	0.00	(1,503.76)	(1,200.00)	25.31%
41210	IN-LIEU SALES & USE TAX	0.00	9,825.55	27,500.00	(64.27)%
41220	IN LIEU VLF	14,286.00	28,205.00	28,000.00	0.73%
42000	SALES & USE TAX	19,807.97	182,331.50	200,000.00	(8.83)%
43000	TRANSIENT LODGING TAX	0.00	151,427.18	120,000.00	26.19%
43100	TRANSIENT LODGING TAX-TBID	0.00	(3,454.28)	0.00	0.00%
47310	VEHICLE LICENSE COLLECTION	0.00	148.04	0.00	0.00%
53010	COPY MACHINE FEE	2.60	27.60	30.00	(8.00)%
53020	INTEREST INCOME	182.86	3,491.36	6,000.00	(41.81)%
53090	OTHER MISCELLANEOUS INCOME	17,095.16	37,147.85	1,000.00	1,614.78%
54020	PLANNER- APPLICATION PROCESSIN	54.75	6,704.75	6,000.00	11.75%
54050	BLDG. INSP-APPLICATION PROCESSI	131.54	11,425.05	7,000.00	63.22%
54100	ANIMAL LICENSE FEES	15.00	30.00	200.00	(85.00)%
54150	BUSINESS LICENSE TAX	30.00	8,453.00	11,500.00	(26.50)%
54300	ENCROACHMENT PERMIT FEES	50.00	200.00	400.00	(50.00)%
56400	RENT - VERIZON	2,125.89	25,038.47	23,000.00	8.86%
56500	RENT - HARBOR LEASE	0.00	5,135.00	5,125.00	0.20%
56550	RENT - PG& E	0.00	0.00	9,500.00	100.00)%
56650	RENT - SUDDENLINK	0.00	15,578.77	3,800.00	309.97%
56700	RENT - TOWN HALL	850.00	5,832.00	5,000.00	16.64%
59999	INTERDEPARTMENTAL TRANSFER INC	0.00	0.00	30,000.00	100.00)%
<b>Total Revenue</b>		<b>93,978.96</b>	<b>574,706.43</b>	<b>581,485.00</b>	<b>(1.17)%</b>

**City of Trinidad**  
**Statement of Revenues and Expenditures - GF Expense**  
**301 - Police**  
**From 6/1/2016 Through 6/30/2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Total Budget - Original</u>	<u>% of Budget</u>
Expense				
61000	280.16	3,502.00	3,427.00	(2.19)%
65300	0.00	0.00	117.00	100.00%
65600	21.44	267.96	262.00	(2.27)%
65800	0.00	(40.26)	0.00	0.00%
75170	650.00	7,800.00	8,190.00	4.76%
75180	176.33	2,371.03	2,500.00	5.16%
75220	0.00	0.00	400.00	100.00%
75300	8,800.00	67,833.50	88,085.00	22.99%
75350	113.00	1,356.00	1,500.00	9.60%
75990	0.00	0.00	500.00	100.00%
76110	18.26	<del>062.11</del>	1,200.00	28.99%
<b>Total Expense</b>	<u>10,059.19</u>	<u>83,942.34</u>	<u>106,181.00</u>	<u>20.94%</u>

*x 12.5% for Harbor area  
of City*

*\$10,492.79*

*Public Safety Expenses*

CITY OF TRINIDAD

Statement of Revenue, Expenditures, and Change in Fund Balances

Governmental Funds

Year Ended June 30, 2016

	General Fund	Clean Beaches Grant	COPS Grant	Other Governmental Funds	Total Governmental Funds
<b>REVENUE</b>					
Intergovernmental	\$ 54,534	\$ 45,327	\$ 114,618	\$ 145,978	\$ 360,457
Property tax	92,709	-	-	-	92,709
Sales tax	250,368	-	-	-	250,368
Transient occupancy tax	127,794	-	-	-	127,794
Licenses, planning and permits	35,813	-	-	-	35,813
Use of property	53,741	-	-	-	53,741
Investment earnings	3,248	-	-	14	3,262
Other revenue	28,314	-	-	-	28,314
Totals	646,521	45,327	114,618	145,992	952,458
<b>EXPENDITURES</b>					
General government	330,255	-	-	19,366	349,621
Public safety-police	83,709	-	112,976	-	196,685
Public safety-fire	7,196	-	-	-	7,196
Public works	176,660	-	-	-	176,660
Capital improvement projects	-	45,102	-	128,917	174,019
Totals	597,820	45,102	112,976	148,283	904,181
Excess Revenue over Expenditures	48,701	225	1,642	(2,291)	48,277
<b>Change in Fund Balances</b>	48,701	225	1,642	(2,291)	48,277
Fund Balances - beginning	1,304,847	-	(542)	29,567	1,333,872
Fund Balances - end of year	\$ 1,353,548	\$ 225	\$ 1,100	\$ 27,276	\$ 1,382,149

*Lump*

*Tidelands Income included here* →

*expensed here* →

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