

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2016-2017

**Grantee Name:** City of Crescent City  
**Contact Person:** Linda Leaver  
**Contact Phone:** 707-464-7483 x 224  
**Mailing Address:** 377 J Street  
Crescent City, CA 95531

## 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)

General Fund and RV Park Fund

- 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 Crescent City Annual Financial Report

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$545,995

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

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$974,628

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

- 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?

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.

N/A. The General Fund of the City covers operating losses related to lands in the trust. There is no trust fund balance.

**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 Crescent City**  
**State Lands Commission - Financial Report**  
**Chapter 923 / 85 - PRC Section 6306**  
**Calculation of % of general park maintenance to allocate to State Lands**  
**Fiscal Year ended June 30, 2017**

<b>Description</b>	<b>Area in Square Feet</b>	<b>Relative Percentage</b>	<b>Applicable to State Lands</b>
Beachfront Park			
Swimming Pool area	1,000	0.036%	0.036%
Cultural center	45,000	1.633%	1.633%
Howe Drive park	68,000	2.468%	2.468%
Portion of Beachfront Park not in State Lands area	45,000	1.633%	
Remainder of Beachfront park	1,539,840	55.887%	55.887%
 Peterson Park including Scout Hall ( Community Center )	 270,400	 9.814%	 0.000%
 Brother Jonathan & Fraser Parks	 141,600	 5.139%	 0.000%
 Malls & Parking Lots	 244,443	 8.872%	 0.000%
 Tree Wells, Tetrapod Triangle & Misc.	 400,000	 14.518%	 3.000%
<b>Totals</b>	<b><u>2,755,283</u></b>	<b><u>100.000%</u></b>	<b><u>63.024%</u></b>

Convert square feet to acres =63.252594123049 acres

**City of Crescent City**  
**State Lands Commission - Financial Report**  
**Chapter 923 / 85 - PRC Section 6306**  
**Fiscal Year ended June 30, 2017**

	Allocation Percentage	Total Amount	Amount Allocated
<b><u>REVENUES</u></b>			
Community Centers	50.0%	12,420	6,210
RV Park	100.0%	321,322	321,322
Parks & Recreation	100.0%	1,704	1,704
Parks & Recreation	100.0%	216,759	216,759
<b>Totals</b>		<b><u>552,204</u></b>	<b><u>545,995</u></b>
<b><u>EXPENDITURES</u></b>			
Community Centers	50.0%	46,644	23,322
RV Park	100.0%	275,568	275,568
Parks & Recreation	63.0% <sup>1</sup>	289,124	182,217
Parks & Recreation	100.0%	493,521	493,521
<b>Totals</b>		<b><u>1,104,855</u></b>	<b><u>974,628</u></b>
Excess ( Deficit ) of Revenues over Expenditures			(428,633)
Transfers from General Fund			<u>428,633</u>
<b>NET EXCESS ( DEFICIT ) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>			<b><u><u>0</u></u></b>

<sup>1</sup> Allocation of parks expenses per average, next page