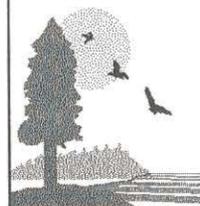


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



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

**Grantee Name:** City of 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. 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.

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$5,100.00

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Single tidelands 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? \$5,100.00

- 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 \$5,100.00 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 of \$9,414.63. See attached pages.

- 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 full expended with 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 Revenue, Expenditures, and Change in Fund Balances**  
**Governmental Funds**  
**Year Ended June 30, 2017**

	General Fund	Clean Beaches Grant	COPS Grant Program	OPC Citywide LID	Other Governmental Funds	Total Governmental Funds
<b>REVENUE</b>						
Intergovernmental	\$ 125,518	\$ 85,631	\$ 126,381	\$ 79,636	\$ 53,754	\$ 470,920
Property tax	97,465	-	-	-	-	97,465
Sales tax	246,438	-	-	-	-	246,438
Transient occupancy tax	171,173	-	-	-	-	171,173
Licenses, planning and permits	23,466	-	-	-	-	23,466
#1 Use of property	48,472	-	-	-	-	48,472
Investment earnings	3,791	-	-	-	-	3,791
Other revenue	23,537	-	-	-	63	23,600
Totals	<u>739,860</u>	<u>85,631</u>	<u>126,381</u>	<u>79,636</u>	<u>53,817</u>	<u>1,085,325</u>
<b>EXPENDITURES</b>						
General government	347,066	-	-	-	25,711	372,777
#2 Public safety-police	75,317	-	115,845	-	-	191,162
Public safety-fire	10,911	-	-	-	-	10,911
Public works	191,478	-	-	-	-	191,478
Capital improvement projects	-	85,665	-	79,643	30,176	195,484
Totals	<u>624,772</u>	<u>85,665</u>	<u>115,845</u>	<u>79,643</u>	<u>55,887</u>	<u>961,812</u>
Excess Revenue over Expenditures	<u>115,088</u>	<u>(34)</u>	<u>10,536</u>	<u>(7)</u>	<u>(2,070)</u>	<u>123,513</u>
<b>Other Financing Sources (Uses)</b>						
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
Totals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Fund Balances</b>	<u>115,088</u>	<u>(34)</u>	<u>10,536</u>	<u>(7)</u>	<u>(2,070)</u>	<u>123,513</u>
Fund Balances - beginning	<u>1,355,921</u>	<u>225</u>	<u>1,100</u>	<u>-</u>	<u>25,048</u>	<u>1,382,294</u>
Fund Balances - end of year	<u>\$ 1,471,009</u>	<u>\$ 191</u>	<u>\$ 11,636</u>	<u>\$ (7)</u>	<u>\$ 22,978</u>	<u>\$ 1,505,807</u>

#1 TIDELANDS INCOME IN THIS ITEM

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

#2 EXPENSES INCLUDED IN PUBLIC SAFETY CATEGORY (12.5%) = \$9,414.63