

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

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

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

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

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

- 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?

- 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 entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

City of Trinidad
Statement of Revenues and Expenditures - GF Revenue
From 6/1/2019 Through 6/30/2019

		Current Month	Year to Date	Total Budget - Original	% of Budget
Revenue					
41010	PROPERTY TAX - SECURED	0.00	94,263.47	92,000.00	2.46%
41020	PROPERTY TAX - UNSECURED	0.00	3,821.62	3,400.00	12.40%
41040	PROPERTY TAX-PRIOR UNSECURED	0.00	20.27	50.00	(59.46)%
41050	PROPERTY TAX - CURRENT SUPPL	0.00	1,076.34	1,300.00	(17.20)%
41060	PROPERTY TAX-PRIOR SUPPL	0.00	169.95	200.00	(15.03)%
41070	PROPERTY TAX - FINES	0.00	359.39	500.00	(28.12)%
41071	MOTOR VEHICLES	0.00	0.00	500.00	100.00)%
41110	PROPERTY TAX EXEMPTION	0.00	1,004.55	1,300.00	(22.73)%
41130	PUBLIC SAFETY 1/2 CENT	0.00	1,078.19	1,900.00	(43.25)%
41140	PROPERTY TAX - DOCUMENTARY RE	0.00	2,663.93	4,500.00	(40.80)%
41190	PROPERTY TAX ADMINISTRATION FE	0.00	(2,356.00)	(2,300.00)	2.43%
41200	LAFCO Charge	0.00	(508.57)	(1,850.00)	(72.51)%
41220	IN LIEU VLF	0.00	16,125.00	30,000.00	(46.25)%
42000	SALES & USE TAX	17,052.68	227,737.44	245,000.00	(7.05)%
43000	TRANSIENT LODGING TAX	2,515.00	99,884.02	138,000.00	(27.62)%
46000	GRANT INCOME	0.00	0.00	120,000.00	100.00)%
46100	Measure Z Grant Income	0.00	0.00	75,000.00	100.00)%
47310	VEHICLE LICENSE COLLECTION	0.00	176.39	0.00	0.00%
53010	COPY MACHINE FEE	0.00	118.25	50.00	136.50%
53020	INTEREST INCOME	7,235.01	39,000.33	15,000.00	160.00%
53090	OTHER MISCELLANEOUS INCOME	2,322.00	11,814.85	2,500.00	372.59%
54020	PLANNER- APPLICATION PROCESSIN	1,500.00	29,171.37	9,000.00	224.13%
54050	BLDG.INSP-APPLICATION PROCESSI	313.25	11,461.80	10,000.00	14.62%
54100	ANIMAL LICENSE FEES	45.00	400.00	200.00	100.00%
54150	BUSINESS LICENSE TAX	130.00	8,635.00	9,500.00	(9.11)%
54170	STR License Fee (Short Term Rental)	0.00	9,000.00	8,000.00	12.50%
54300	ENCROACHMENT PERMIT FEES	0.00	400.00	400.00	0.00%
56400	RENT - VERIZON	2,536.35	31,891.02	49,600.00	(35.70)%
56500	RENT - HARBOR LEASE	0.00	5,000.00	5,200.00	(3.85)%
56550	RENT - PG& E	0.00	8,882.62	10,000.00	(11.17)%
56650	RENT - SUDDENLINK	0.00	6,771.51	6,500.00	4.18%
56700	RENT - TOWN HALL	0.00	2,490.00	6,500.00	(61.69)%
Total Revenue		33,649.29	610,552.74	841,950.00	(27.48)%

CITY OF TRINIDAD
Statement of Revenue, Expenditures, and Change in Fund Balances
Governmental Funds
Year Ended June 30, 2019

	<u>General Fund</u>	<u>Clean Beaches Grant</u>	<u>OPC Citywide LID</u>	<u>USDA Stormwater Grant</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUE						
Property tax	\$ 108,414	\$ -	\$ -	\$ -	\$ -	\$ 108,414
Sales tax	295,403	-	-	-	-	295,403
Transient occupancy tax	140,583	-	-	-	-	140,583
Vehicle license fee	32,426	-	-	-	-	32,426
Licenses, planning and permits	49,668	-	-	-	1,750	51,418
Intergovernmental	75,000	243,180	649,816	-	273,944	1,241,940
Rent and franchise fees	64,185	-	-	-	10,535	74,720
Investment earnings	24,439	-	-	-	866	25,305
Other revenue	12,632	-	-	-	-	12,632
Totals	<u>802,750</u>	<u>243,180</u>	<u>649,816</u>	<u>-</u>	<u>287,095</u>	<u>1,982,841</u>
EXPENDITURES						
General government	341,660	-	-	-	23,119	364,779
Public safety	116,070	-	-	-	148,747	264,817
Public works/streets	158,766	-	-	-	1,190	159,956
Capital improvement projects	-	243,180	648,032	116,289	113,371	1,120,872
Totals	<u>616,496</u>	<u>243,180</u>	<u>648,032</u>	<u>116,289</u>	<u>286,427</u>	<u>1,910,424</u>
Change in Fund Balances	186,254	-	1,784	(116,289)	668	72,417
Fund Balances - beginning	<u>1,554,665</u>	<u>191</u>	<u>(7)</u>	<u>-</u>	<u>50,138</u>	<u>1,604,987</u>
Fund Balances - end of year	<u>\$ 1,740,919</u>	<u>\$ 191</u>	<u>\$ 1,777</u>	<u>\$ (116,289)</u>	<u>\$ 50,806</u>	<u>\$ 1,677,404</u>

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