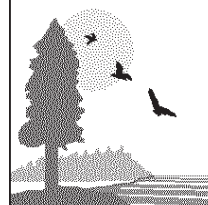


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** Ended June 30, 2017

**Grantee Name:** City of Avalon  
**Contact Person:** Robert Mescher, Finance Director  
**Contact Phone:** 310-510-0220 x 170  
**Mailing Address:** PO Box 707  
Avalon, CA 90704

## 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)

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.

Included in City's Audited Financial Statements under Proprietary Fund Financial Statements.

## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$9,178,742

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 Harbor Fund Revenues

## 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$7,948,017

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

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?

Yes. Fuel Dock Pier was removed in FY15 and replaced in FY16 - FY17. Total project is estimated to be \$3.2 million. In FY18, a project to renovate the ferry terminal will begin. The total project is estimated to be over \$6 million and will be completed by FY19.

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.

Removal of Fuel Dock damaged due to age and storms. Replaced in FY16 and FY17.

## 4. Beginning and Ending Balance

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

Beginning \$4,418,427 Ending Balance \$5,650,000

**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 Avalon**  
**Harbor Fund Revenues**  
**For the Year Ended June 30, 2017**

<b>Revenues</b>	<b>Amount</b>
ADMIN TAX PENL AND INT	567
ADMISSION TAX	207,023
CASH OVER/SHORT	(549)
FEMA/OES REIMBURSEMENT	146,470
FUEL DOCK-FUEL CHARGES	889,834
FUEL DOCK-LUBES/OIL	1,424
FUEL DOCK-STORE	1,224
HARBOR SVC CHGS-GENERAL	1,603,129
HARBOR TOWS	1,349
HARBOR TRANSFER FEES	609,732
HARBOR USE FEES	361,439
HBR USE FEE PEN AND INT	1,693
INTEREST INCOME	25,027
MOLE HOIST USAGE FEES	1,650
MOORING PERMITS-ANNUAL	269,378
MOORING WAIT LIST CHGS	855
PIER AND TIDELAND PEN/INT	732
PIER AND TIDELAND RENTALS	516,104
SHOREBOAT SVCS	18,565
TRSFRS IN-GENERAL FUND	681,000
WATER METER REVENUE	4,300
WHARFAGE FEES-CRS CHANNEL	3,352,784
WHARFAGE FEES-CRUISE SHIP	485,012
<b>Grand Total</b>	<b>9,178,742</b>

**City of Avalon  
Harbor Fund Expenses  
For the Year Ended June 30, 2017**

<b>Expenses</b>	<b>Amount</b>
ADMIN OVERHEAD ALLOC	922,677
ADVERTISING	312
BANK AND CC FEES	33,879
BEACH MAINTENANCE	20
CALPERS UNFUNDED LIAB PMT	295,723
CAP IMP FUEL DOCK	-
CAP M&E-FD PIER & RESTRM	7,690
CAP M&E-PIER HOIST	1,875
CAPITAL IMPROVEMENTS	1,385
CITY ATTORNEY RETAINER	17,568
COMMUNICATIONS	9,529
COUNTY BEACHES CONTRACT	716,738
DEPRCTN-MACH AND EQUIP	48,000
DEPRECIATION - BUILDINGS	87,000
DEPRECIATION-IMP OT BLDGS	118,000
ENVIRONMENTAL STUDY	26,100
FICA RETIREMENT	435,241
FLOAT PURCHASE FUEL DOCK	16,550
FLOAT STORAGE	16,605
FOUL WEATHER GEAR	744
FUEL DOCK PERMITS	5,783
FUEL DOCK PUMP MAINT	4,764
FUEL DOCK TESTING	14,186
GAS, DIESEL AND OIL	590,653
HBR SUNGLASSES/MOU	960
HEALTH/LIFE INSURANCE	399,472
INSURANCE	43,554
INSURANCE OVERHEAD ALLOC	188,500
MAINTENANCE OF PREMISES	89,744
MEMBERSHIP AND DUES	445
MERCHANDISE	7,209
MISCELLANEOUS EXPENSES	10,613
MO. MAINT HBR COMPUTERS	23,483
OFFICE SUPPLIES	2,323
OPEB EXPENDITURES	160,000
OTHER PERSONNEL SRVCS	17,820
OVERTIME REGULAR	51,935
PESTICIDE SPRAYING-HBR	3,034
PLUMBING AND ELECTRICAL	21,575
PRESSURE WASHING SRVCS	4,550
PROFESSIONAL SERVICES	4,825
R AND M - FLOATS/WHARFS	44,651

**City of Avalon**  
**Harbor Fund Expenses**  
**For the Year Ended June 30, 2017**

<b>Expenses</b>	<b>Amount</b>
R AND M - MOORINGS	27,085
R AND M FLOAT ANCHOR CHNS	7,295
R&M PATROL BOATS	16,678
RENT - FIBER LINE - IT	14,113
RENT-CASINO DOCK RESTRMS	11,232
RENT-CASINO FUEL TANKS	50,180
RENT-GENERAL	8,026
RENT-SCI CO. CAR PARKING	1,421
RESTROOM MAINTENANCE	153,544
SALARIES FUEL DOCK PT	29,137
SALARIES PART TIME	288,037
SALARIES REGULAR	1,890,413
SECURITY CAMERAS	-
SHORBOAT SERVICE	70,511
SHOWER FACILITY CONTRACT	23,510
SHOWER/RESTROOM MAINT	25,827
SMALL TOOLS	239
SPECIAL DEPT EXPENSE	29,150
STATE DBAW LOAN INTEREST	18,431
STORM DAMAGE	14,508
TRAINING AND TRAVEL	13,272
TRASH BAGS	8,939
UNEMPLOYMENT INS	1,990
UNIFORMS	19,464
UTILITIES - GAS WTR DUMP	59,655
UTILITIES-ELECTRICITY	36,816
UTILITIES-GENERAL	2,149
UTILITIES-SALT WATER	71,625
UTILITIES-SEWER	176,346
VEHICLE OVERHEAD ALLOC	68,470
VEHICLE REPLACEMENT	72,410
WATERFRONT TRASH CONTRACT	119,630
WORKERS COMP	172,198
<b>Grand Total</b>	<b>7,948,017</b>