

**CITY OF COTTAGE GROVE**

**CLOSED FUND BUDGET SUMMARY**

<b>FUND/DEPARTMENT</b>	<b>FY2012-13 ACTUAL</b>	<b>FY2013-14 ACTUAL</b>	<b>FY2014-15 ACTUAL</b>	<b>FY 15-16 BUDGETED</b>	<b>FY 16-17 ADOPTED</b>
Debt Service Fund	1,884,091	2,859	0	0	0
General Fund/City Attorney Dept.	63,003	66,115		0	0
<b>Total Closed Fund</b>	<b>1,947,094</b>	<b>68,974</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FUND: DEBT SERVICE**

**FUND/DEPARTMENT #: 817-817**

**DEPARTMENT: DEBT SERVICE**

**OVERVIEW**

In the past this fund was used to account for the principal and interest payments associated with various debts across all funds.

Beginning in fiscal year 2013-14 it was a management decision, with guidance from the City's auditors, to account for the debt in the fund that is holding the debt and the associated asset. It is believed that this will make the tracking of debt more transparent and reconcilable with the asset being purchased.

**BUDGET YEAR OBJECTIVES – FISCAL YEAR 2016-17**

- None – Fund Closed

**City of Cottage Grove  
Fiscal Year 2016-17 Budget**

**817-817 DEBT SERVICE FUND**

**2016-17**

<b>2013-14 ACTUAL</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGET</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
<b>REVENUE</b>						
2,859	0	0	41010 CARRYOVER	0	0	0
0	0	0	53200 INTEREST REVENUE	0	0	0
0	0	0	55000 TRANSFER FOR PERS UAL	0	0	0
0	0	0	55003 TRANSFER FR. STREET FUND	0	0	0
0	0	0	55031 TRANSFER FR. GENERAL RES.	0	0	0
0	0	0	55032 TRANSFER FR. WATER RESERVE	0	0	0
0	0	0	55035 TRANSFER FR. WW. RESERVE	0	0	0
0	0	0	55036 TRANSFER FR. STORM DR. RES.	0	0	0
0	0	0	55038 TRANSFER FR. WASTEWATER FUND	0	0	0
0	0	0	TOTAL TRANSFER REVENUE	0	0	0
<b>2,859</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
DEBT SERVICE						
0	0	0	90110 LOAN PRINCIPAL PAYMENT	0	0	0
0	0	0	90111 LOAN INTEREST PAYMENT	0	0	0
0	0	0	90112 LOAN TRUSTEE ANNUAL FEE	0	0	0
0	0	0	90113 LOAN FEE - WASTEWATER TP	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
2,859	0	0	90201 TRANSFER TO GENERAL FUND	0	0	0
0	0	0	99010 UNAPPROPRIATED FUND BALANCE	0	0	0
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
0	0	0	99000 CONTINGENCY	0	0	0
0	0	0	99020 ENDING BALANCE			
<b>2,859</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND: GENERAL FUND**

**FUND/DEPARTMENT #: 001-014**

**DEPARTMENT: CITY ATTORNEY**

**OVERVIEW**

In the past this department was used to account for the costs associated with the provision of legal services for the City.

In fiscal year 2014-15 changed the provider of contracted General Counsel legal services for the City. The contractual costs for General Counsel legal services are now incorporated as a single line item in the City Manager Department. Costs for printed materials and codification were also moved to the City Manager Department.

**BUDGET YEAR OBJECTIVES – FISCAL YEAR 2016-17**

- None - Closed Fund

**City of Cottage Grove  
Fiscal Year 2016-17 Budget**

**001 GENERAL FUND  
001-014 CITY ATTORNEY**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET		2016-17		
			DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			MATERIALS AND SERVICES			
3,171	3,231	0	70510 CODIFICATION EXPENSE	0	0	0
61,864	52,994	0	71000 CONTRACTUAL SERVICES	0	0	0
0	0	0	72010 OFFICE SUPPLIES	0	0	0
101	7	0	72030 BOOKS, MAPS, & PERIODICALS	0	0	0
75	0	0	74100 PROFESSIONAL ASSOCIATION DUES	0	0	0
160	75	0	74200 EDUCATION & REGISTRATION FEES	0	0	0
744	0	0	74210 TRAVEL & SUBSISTENCE	0	0	0
66,115	56,307	0	TOTAL MATERIALS AND SERVICES	0	0	0
<b>66,115</b>	<b>56,307</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>