

**CITY OF COTTAGE GROVE**

**TRUST FUNDS 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>
Special Trusts Fund	5,427	911	38,719	20,827	80,894
<b>Total Trust</b>	<b>5,427</b>	<b>911</b>	<b>38,719</b>	<b>20,827</b>	<b>80,894</b>



**FUND: SPECIAL TRUSTS****FUND/DEPARTMENT #:825-825****DEPARTMENT: N/A****OVERVIEW**

The Special Trusts fund accounts for the interest earnings on a \$3,000 fixed principal donation by the estate of Ed Jenks to the Cottage Grove Library. Expenditures are restricted to purchases of non-fiction books for the Library.

Funds earmarked for the Memorial Tree Program, which allows individuals to have a tree planted on City property and maintained in perpetuity, as established by the City Council in 2000, are also kept in this fund.

In an on-going effort to be of support to customers that need temporary assistance with utility bills, the City partnered with Community Sharing and developed the H<sub>2</sub>O Program (Help to Others). Customers may round-up or designate a specific amount to be used for the assistance program. The money collected and expended is accounted for within this trust fund.

Miscellaneous donations made for various projects and purposes are budgeted for in this fund. They include the following: restoration of the Chambers Railroad Bridge, Armory building restoration, Police K-9 program, Row River Trail Maintenance, LDS Church Sidewalk Reconstruction, and for a Civil War Exhibit at the Library.

**DEPARTMENT OPERATIONAL OBJECTIVES**

- Maintain funds in trust for the specified purposes.

**BUDGET YEAR OBJECTIVES**

- Account for funds in trust, allocating interest earned to the identified projects/purposes.

**SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2016-17**

- None

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

**825-825 SPECIAL TRUSTS FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
REVENUE						
3,527	3,538	3,539	41010-203 CARRYOVER - ED JENKS TRUST	3,000	3,000	3,000
398	399	399	41010-204 CARRYOVER - MEMORIAL TREES	400	400	400
104	104	104	41010-205 CARRYOVER - MCALPINE DONATION	29	29	29
57	57	57	41010-206 CARRYOVER - COREY FAMILY DONATION	23	23	23
71	128	129	41010-207 CARRYOVER - CHAMBERS RR BRIDGE	136	136	136
5	5	5	41010-208 CARRYOVER - H2O PROGRAM	0	0	0
349	486	486	41010-209 CARRYOVER - K-9 DONATIONS	2,392	2,392	2,392
758	589	589	41010-210 CARRYOVER - CIVIL WAR EXHIBIT	591	591	591
2,208	2,216	2,216	41010-211 CARRYOVER - LDS CHURCH SIDEWALK	2,223	2,223	2,223
7,191	12,137	12,138	41010-212 CARRYOVER - ARMORY DONATIONS	40,900	40,900	40,900
0	0	0	41010-213 CARRYOVER - EUGENE SYMPHONY DONATION	10,000	10,000	10,000
69	36	65	53200 INTEREST	100	100	100
57	8	0	54090 CHAMBER RR BRIDGE DONATIONS	0	0	0
5,355	0	0	54150 ARMORY DONATIONS	0	0	0
135	1,600	100	54160 K-9 DONATIONS	100	100	100
287	437	1,000	54170 H2O PROGRAM DONATIONS	1,000	1,000	1,000
0	0	0	54175 EUGENE SYMPHONY DONATION	20,000	20,000	20,000
0	77,015	0	55025 TRANSFER FROM HOUSING REHAB FUND	0	0	0
20,570	98,755	20,827	TOTAL REVENUE	80,894	80,894	80,894
EXPENDITURES						
MATERIALS AND SERVICES						
0	0	586	76015 K-9 EXPENSE	2,495	2,495	2,495
0	0	551	76126 ED JENKS TRUST	6	6	6
0	0	400	76127 MEMORIAL TREES PROGRAM	401	401	401
0	0	104	76128 MCALPINE LARGE PRINT BOOKS	29	29	29
0	34	57	76180 TEEN CENTER DEVELOPMENT	23	23	23
287	290	1,005	76200 H2O PROGRAM EXPENSE	1,000	1,000	1,000
174	0	589	76205 CIVIL WAR EXHIBIT	591	591	591
119	0	0	76207 PUSHING THE LIMITS PROGRAM	0	0	0
332	0	0	76209 SUMMER FIELD FOREST DAYS	0	0	0
0	0	2,310	76215 ARMORY EXPENSE	0	0	0
0	0	2,224	76218 LDS CHRUCH - SIDEWALK CONSTRUCTION	2,227	2,227	2,227
0	0	0	76219 EUGENE SYMPHONY	30,000	30,000	30,000
911	324	7,827	TOTAL MATERIALS AND SERVICES	36,772	36,772	36,772
0	38,396	10,000	83000 BUILDINGS & IMPROVEMENTS	41,122	41,122	41,122
0	0	3,000	99010 ED JENKS TRUST -UNAPPROP. BAL.	3,000	3,000	3,000
19,659	60,036	0	99020 ENDING BALANCE	0	0	0
20,570	98,755	20,827	TOTAL EXPENDITURES	80,894	80,894	80,894