FUND/DEPARTMENT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 ADOPTED	FY 2024-25 APPROVED
Debt Service Fund	2,656,140	2,671,134	2,887,270	5,512,135
Housing Dev.Assist Trust Fund	201,169	206,722	199,525	205,500
Special Trusts Fund	41,772	77,080	84,349	92,025
Armory Trust Fund	320,043	317,945	340,980	186,000
Total Trust	3,219,124	3,272,881	3,512,124	5,995,660

### DEBT SERVICE AND SPECIAL TRUST FUNDS BUDGET SUMMARY



### **DEBT SERVICE**

### FUND/DEPARTMENT #: 817-000

### **OVERVIEW**

Accounts for the principal and interest payments for the pension bonds sold in March 2002 to refinance the City's unfunded actuarial liability (UAL) with the Public Employees Retirement System (PERS). The final maturity of the debt is in June 2028. The liability is funded through transfers from the funds that finance the City's personnel costs.

Accounts for the principal and interest payments for the purchase of Middlefield Golf Course, purchased by the City in December 2006, and the additional property adjacent to the Course, purchased in June 2007, in the amounts of \$850,000 and \$375,000 respectively. The purchase of the course was refinanced using the Local Oregon Capital Assets Program (LOCAP) proceeds in 2013. However, the additional property adjacent to the golf course did not qualify for LOCAP refinancing and remains as a conventional loan through Banner Bank, maturing July 1, 2027. In 2017, the outstanding balance of the 2013 LOCAP were advance refunded at a much lower interest rate, scheduled to be paid in full September 2026. The funds are transferred from the Wastewater Fund to pay the debt.

Accounts for the principal and interest payments for the payment to water customers for the discontinuation of water service. The debt was issued September 2007, in the amount of \$1,350,000. The funds are transferred from the Water Reserve Fund to pay the debt. The loan will be paid in full September 2027.

In fiscal year 2008-09, the City issued debt to construct a fiber optic network and wireless broadband system to serve the City, the School District, other public agencies, and local citizens. The amount of the loan was \$800,000, to mature August 2023. The liability is funded from a transfer from the General Fund for principal and interest payments.

In December, 2017, the City advance refunded certain maturities of the City's Certificates of Participation, Series 2013A (LOCAP Program) combined with the outstanding 2009 OECDD Water Treatment Loan. The City issued Full Faith and Credit Refunding Obligations, Series 2017 in the amount of \$8,545,000 to achieve significant savings in interest. A portion of the 2013 LOCAP debt, \$4,965,000 was ineligible for refunding the remains as originally incurred. The liability is funded through transfers from several funds that are responsible for the principal and interest payments. The final maturity of the debt is September of 2033.

In November of 2018 the City purchased property adjacent to the Industrial Park at Sweet lane and R Street for \$725,000. The property will be used to construct "R" Street pursuant to the City's Transportation Plan. Funds are transferred from the Industrial Park Fund to pay for principal and interest payments. The maturity date of the debt is November of 2038.

In September, 2019, the City issued Full Faith and Credit Obligations, Series 2019, in the aggregate principal amount of \$6,765,000, with final maturity in 2029. Specifically, Water

#### DEBT SERVICE BUDGET

Treatment Plant upgrades of \$1 million dollars, Wastewater effluent infrastructure projects of \$3.2 million dollars, and Wastewater Infrastructure projects of \$1.4 million dollars were funded. The yield on the bonds (measure of annualized interest cost for the City and return on investment for the buyer) is 1.8601%.

In April, 2022, the City issued debt in the amount of \$930,000 for the repair of the Community Center Roof. The loan was secured from Banner Bank, at a tax exempt interest rate of 2.77%, with a fifteen-year term.

In June of 2023 the City issued debt in the amount of \$125,000 for the purchase of two police vehicles through U.S. Bancorp Government Leasing and Financing, at a rate of 5.28%, with a 5-year term. It is budgeted to secure another loan for the purchase of two additional police vehicles during FY 24-25.

In September of 2023, the City issued bonded debt, Full Faith and Credit Financing, Series 2023A, federally taxable, in the amount of \$2.9 million dollars for property acquisition on/near Cleveland Avenue. This debt has a 15-year term at an interest rate of 7%. In addition, Full Faith and Credit Financing, Series 2023B, tax-exempt, in the amount of \$2.5 million dollars for Wastewater Improvements was issued. The debt has is a 20-year term at an interest rate of 5.59%.

The fund also accounts for equipment purchases by various departments used in business operations. The liability is funded through transfers from the several funds that are responsible for the principal and interest payments.

### **PROPOSED DEBT FISCAL YEAR 2024-25**

New debt in the amount of \$250,000 is anticipated to purchase and up-fit four police vehicles, anticipating that two of the vehicles ordered in FY 23-24 may not actually be delivered before June, 2024. If they are delivered, only two additional vehicles will be purchased in FY 24-25.

Interfund loans from the Storm Reserve Fund are budgeted to be repaid from the General Fund, Street Fund, and Wastewater Fund, anticipating funding from the Federal Emergency Management Agency, for damages during the January 2024 ice storm.

Debt is anticipated in this budget for street improvements in the amount of \$1 million dollars, as well as a loan in the amount of \$300,000 from the DEQ Clean Water Revolving Loan Fund to produce a new Storm Drainage Master Plan.

### **GOAL AND FOCUS – FISCAL YEAR 2024-25**

- > Track outstanding debt and make timely payments.
- Issue debt as needed to facilitate operations and planned purchases.

### PRIMARY ACCOMPLISHMENTS FISCAL YEAR 2023-24

- > Made timely payments for outstanding debt.
- Maintained Moody's Bond Rating of an A2 status.
- Maintained S&P Global Ratings 'AA' long-term rating to the Full Faith and Credit Obligations, Series 2019 bonds, and its 'AA' long-term rating on the city's previously issued general obligation (GO) debt.
- Issued Full Faith and Credit bonded debt, Series 2023A and 2023B, as outlined in the narrative above.

#### DEBT SERVICE FUND: Revenue 817-000

2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
ACTUAL	ACTUAL	BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			REVENUE			
0	0	0	41010 CARRYOVER	0	0	0
20,961	21,851	22,620	55002 TRANSFER FROM WATER FUND	42,225	42,225	
10,291	10,728	11,110	55003 TRANSFER FROM STREET FUND	1,403,800	1,403,800	
14,938	15,572	16,125	55005 TRANSFER FROM POLICE COMM FUND	16,905	16,905	
1,968	2,052	2,125	55006 TRANSFER FROM NARCOTICS FUND	2,230	2,230	
1,849	1,928	2,000	55007 TRANSFER FROM BLDG INSP FUND	2,095	2,095	
107,674	109,408	107,865	55008 TRANSFER FROM WASTEWATER FUND	707,105	707,105	
3,438	3,584	3,715	55009 TRANSFER FROM STORM DRAIN FUND	5,005	5,005	
101,351	79,857	84,045	55010 TRANSFER FROM IND PARK FUND	83,185	83,185	
894,224	909,246	910,950	55032 TRANSFER FROM WATER RES FUND	901,685	901,685	
993,958	961,059	1,172,675	55035 TRNSFR FROM WSTWATER RES FUND	1,493,325	1,493,325	
90,551	91,280	89,045	55036 TRNSFR FROM STORM DR RES FUND	99,740	99,740	
414,935	464,569	464,995	55037 TRANSFER FROM GENERAL FUND	754,835	754,835	
2,656,140	2,671,134	2,887,270	TOTAL TRANSFER REVENUE	5,512,135	5,512,135	0
2,656,140	2,671,134	2,887,270	TOTAL REVENUE	5,512,135	5,512,135	0

DEBT SERVICE FUND: Debt Service Fund 817-817

2021-22	2022-23	2023-24		2024-25	2024-25	2024-25
ACTUAL	ACTUAL	BUDGET	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
25.000	12 0 4 4	0	BOND PRINCIPAL PAYMENTS 90110-075 BOND PRINCIPAL-LOCAP IND PARK	0	0	
35,000 0	13,944 563	0 19,460	90110-075 BOND PRINCIPAL-LOCAP IND PARK 90110-077 BOND PRINCIPAL-SERIES 2017 IND	19,570	0 19,570	
20,000	18,592	19,400	90110-077 BOND PRINCIPAL-SERIES 2017 IND	19,570	19,570	
20,000	751	19,460	90110-079 BOND PRINCIPAL-SERIES 2017 FIBER	19,570	19,570	
145,000	165,000	185,000	90110-081 BOND PRINCIPAL-PERS UAL	210,000	210,000	
35,000	32,535	00,000	90110-084 BOND PRINCIPAL-LOCAP WTR PROJ	210,000	210,000	
25,000	23,239	0	90110-085 BOND PRINCIPAL-LOCAP WW PROJ	0	0	
55,000	55,775	0 0	90110-086 BOND PRINCIPAL-LOCAP STORM PROJ	0	0	
0	1,315	34,050	90110-087 BOND PRINCIPAL-SERIES 2017 WTP PR	34,250	34,250	
0	939	24,325	90110-088 BOND PRINCIPAL-SERIES 2017 WWTP P	29,355	29,355	
0	2,254	58,375	90110-089 BOND PRINCIPAL-SERIES 2017 STRM P	63,600	63,600	
50,000	51,127	0	90110-091 BOND PRINCIPAL-LOCAP GOLF	0	0	
0	2,066	53,510	90110-093 BOND PRINCIPAL-SERIES 2017 GOLF	58,710	58,710	
315,000	302,113	0	90110-096 BOND PRINCIPAL-LOCAP WTP	0	0	
33,117	12,207	330,770	90110-097 BOND PRINCIPAL - SERIES 2017 WTP	347,350	347,350	
515,000	492,676	0	90110-099 BOND PRINCIPAL-LOCAP WWTP	0	0	
0	19,906	535,070	90110-100 BOND PRINCIPAL-SERIES 2017 WWTP	562,610	562,610	
65,000	100,000	105,000	90110-103 BOND PRINCIPAL-SERIES 2017 WTP	105,000	105,000	
105,974	108,052	112,210	90110-130 BOND PRINCIPAL- 2019 EFFLUENT INFRASTR	116,365	116,365	
46,364	47,273	49,095	90110-136 BOND PRINCIPAL-2019 WW INFRA UPGR	50,910	50,910	
33,117	33,766	35,065	90110-142 BOND PRINCIPAL- 2019 WTP EXPANSION	36,365	36,365	
36,429	37,143	38,575	90110-144 BOND PRINCIPAL-2019 WTR METER UPGRADE	40,000	40,000	
0	33,766	36,065	90110-146 BOND PRINCIPAL-2019 ARMORY REHAB	36,365	36,365	
0	0	0	90110-152 BOND PRINCIPAL-2023 WW IMPROV. PROJCT	74,990	74,990	
0	0	0	90110-xxx BOND PRINCIPAL-2023 PROP ACQUI. PROJECT	123,775	123,775	
1,515,000	1,555,000	1,636,030	TOTAL BOND PRINCIPAL PAYMENTS	1,928,785	1,928,785	0
00 457	00.044	44 745		0	0	
82,157	86,241	44,715	90110-076 LOAN PRINCIPAL-BROADBND BANR	0	0	
22,010	23,111	24,295	90110-092 LOAN PRINCIPAL-MF ADD'L PROP	25,520	25,520	
79,147	83,284 0	87,640	90110-095 LOAN PRINCIPAL-UPRIVER COMP 90110-129 LOAN PRINCIPAL-JD TERRAINCUT	92,220	92,220 0	
6,346	-	0		0	0	
53,135	53,135	-	90110-134 LOAN PRINCIPAL-2018 PD RADIOS 90110-140 LOAN PRINCIPAL-IND PRK WORKMAN	-	-	
25,630 0	26,734 26,818	27,875 54,910	90110-140 LOAN PRINCIPAL-IND PRK WORKWAN 90110-148 LOAN PRINCIPAL-COMM CNT RF RPL	29,240 56,295	29,240 56,295	
0	20,010	28,545	90110-148 LOAN PRINCIPAL-COMMICINT RF RFL 90110-150 LOAN PRINCIPAL-2023 PD VEHICLES	23,660	23,660	
0	0	28,545 187,275	90110-150 LOAN PRINCIPAL-2023 PD VEHICLES 90110-152 LOAN PRINCIPAL-CLARIFIER -BACK LOT SW	23,000	23,000	
0	0	21,255	90110-152 LOAN PRINCIPAL-CLARIFIER -BACK LOT SW 90110-154 LOAN PRINCIPAL-2024 PD VEHICLES	43,765	43,765	
0	0	21,255	90110-734 LOAN PRINCIPAL - 2024 PD VEHICLES 90110-XXX LOAN PRINCIPAL - 2024 STREET IMPROVE.	196,830	196,830	
0	0	0	90110-XXX LOAN PRINCIPAL - 2024 STREET IMPROVE. 90110-XXX LOAN PRINCIPAL - INTERFUND LOAN - STRM RES.	2,077,250	2,077,250	
0	0	0	90110-XXX LOAN PRINCIPAL-DEQ CLEAN WTR REVOLVING	8,260	8,260	
268,425	299,323	476,510	TOTAL LOAN PRINCIPAL PAYMENTS	2,553,040	2,553,040	0
200,420	200,020	410,010		2,000,040	2,000,040	Ŭ

### DEBT SERVICE FUND: Debt Service Fund 817-817

2021-22	2021-22	2022-23		2024-25	2024-25	2024-25
ACTUAL	ACTUAL	BUDGET	DESCRIPTION		APPROVED	ADOPTED
ACTURE	ACTUAL	BODGET	DESCRIPTION	TROFOSED	ATTROVED	ADOITED
			BOND INTEREST PAYMENTS			
1,258	279	0	90111-079 BOND INTEREST-LOCAP IND PRK	0	0	
1,144	372	0	90111-080 BOND INTEREST-LOCAP FIBER	0	0	
10,003	9,988	9,490	90111-081 BOND INTEREST-SERIES 2017 FIBER	8,515	8,515	
9,577	9,565	9,070	90111-082 BOND INTEREST-SERIES 2017 IND PRK	8,095	8,095	
91,265	81,333	70,030	90111-083 BOND INTEREST-PERS UAL	57,360	57,360	
2,001	651	0	90111-087 BOND INTEREST-LOCAP WTR PROJ	0	0	
1,430	465	0	90111-088 BOND INTEREST-LOCAP WW PROJ	0	0	
3,331	1,115	0	90111-089 BOND INTEREST-LOCAP STORM PROJ	0	0	
18,273	18,247	17,370	90111-090 BOND INTEREST-SERIES 2017 WTR PROJ	15,665	15,665	
14,256	14,237	13,615	90111-091 BOND INTEREST-SERIES 2017 WW PROJ	12,270	12,270	
32,153	32,108	30,605	90111-092 BOND INTEREST-SERIES 2017 STRM PRO	27,555	27,555	
3,045	1,023	0	90111-093 BOND INTEREST-LOCAP GOLF	0	0	
10,098	10,057	8,680	90111-095 BOND INTEREST-SERIES 2017 GOLF	5,875	5,875	
18,385	6,042	0	90111-098 BOND INTEREST-LOCAP WTP	0	0	
125,162	124,918	116,405	90111-099 BOND INTEREST-SERIES 2017 WTP	97,455	97,455	
30,007	9,854	0	90111-101 BOND INTEREST-LOCAP WWTP	0	0	
99,729	99,331	85,560	90111-102 BOND INTEREST-SERIES 2017 WWTP	58,115	58,115	
68,500	65,200	60,575	90111-104 BOND INTEREST-SERIES 2017 WTP	55,325	55,325	
103,750	100,571	97,330	90111-131 BOND INTEREST- 2019 EFFLUENT INFRASTR	92,845	92,845	
45,391	44,000	42,585	90111-137 BOND INTEREST- 2019 WW INFRA UPGRADE	40,620	40,620	
32,422	31,429	30,420	90111-143 BOND INTEREST- 2019 WTP EXPANSION	29,015	29,015	
35,665	34,571	33,460	90111-145 BOND INEREST- 2019 WTR METER UPGRADE	31,915	31,915	
32,422	31,429	30,420	90111-147 BOND INTEREST-2019 ARMORY REHAB	29,015	29,015	
0	0	0	90111-152 BOND INTEREST 20223 WWTP IMPROVEMENTS	135,830	135,830	
0	0	0	90111-XXX BOND INTEREST 20223 PROP ACQUIS. PROJECT	194,950	194,950	
789,266	726,783	655,615	TOTAL BOND INTEREST PAYMENTS	900,420	900,420	0
0.405		4 000			2	
9,425	5,341	1,080	90111-078 LOAN INTEREST-BROADBND BANR	0	0	
8,003	6,903	5,725	90111-094 LOAN INTEREST-MF ADD'L PROP	4,495	4,495	
29,667	25,530	21,180	90111-097 LOAN INTEREST-UPRIVER COMPENS	16,600	16,600	
79	0	0	90111-130 LOAN INTEREST-JD TERRAINCUT	0	0	
3,950	3,950	0	90111-135 LOAN INTEREST-2018 PD RADIOS	0	0	
29,860	28,756	27,620	90111-141 LOAN INTEREST-IND PRK WORKMAN	26,255	26,255	
315	17,749	24,610	90111-149 LOAN INTEREST-COMM CNT RF RPL	22,920	22,920	
0	0	6,875	90111-151 LOAN INTEREST-2023 PD VEHICLES	4,960	4,960	
0	0	25,000	90111-152 LOAN INTEREST-CLARIFIER - BACK LOT SW	0	0	
0	0	5,325	90111-154 LOAN INTEREST-2024 PD VEHICLES	15,200	15,200	
0	0	0	90111-XXX LOAN INTEREST-2024 STREET IMPROVEMENTS	36,870 240	36,870 240	
0	0	0	90111-XXX LOAN INTEREST - DEQ CLEAN WTR REVOLVING TOTAL LOAN INTEREST PAYMENTS	240 127,540		•
81,299	88,228	117,415	TOTAL LOAN INTEREST PATMENTS	127,540	127,540	0
			SPECIAL PAYMENTS			
850	850	850	90115-000 TRUSTEE FEE - PERS UAL	850	850	
450	0	0	90116-000 LOCAP ADMIN FEE	0	0	
350	450	350	90117-000 SERIES 2017 ADMIN FEE	750	750	
500	500	500	90119-000 2019 BOND ADMIN FEE	750	750	
2,150	1,800	1,700	TOTAL LOAN SPECIAL PAYMENTS	2,350	2,350	0
2,656,140	2,671,134	2,887,270	TOTAL EXPENDITURES	5,512,135	5,512,135	0

# HOUSING DEVELOPMENT COST ASSISTANCE PROGRAM

### FUND/DEPARTMENT #:823

### **OVERVIEW**

On January 13, 2020 the City Council adopted Resolution No. 2001, creating the Housing Development Cost Assistance Program to assist non-profit and government agencies in developing new housing opportunities within the City. The program spelled out the creation of the Housing Development Cost Assistance Program Trust Fund. On October 23, 2023 the City Council reviewed the program and determined the program should be continued. They determined it is a valuable tool in supporting the development of low cost housing.

The Housing Development Cost Assistance Program Trust Fund accounts for the funds contributed to the program by the Building Inspection Program Fund, General Fund or other sources. The money in this Trust Fund is used pursuant to the adopted program policy to pay a portion of Building Permit Fees and System Development Charges for eligible projects.

### **DEPARTMENT OPERATIONAL OBJECTIVES**

Maintain funds in trust to be used to assist non-profit or government agency sponsored housing projects to meet a broad array of housing needs by paying portions of Building Permit Fees and System Development Charges.

### FOCUS AND GOALS – FISCAL YEAR 2024-25

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

### HOUSING COST ASSISTANCE FUND: Revenue 823-000 Expenditures 823-823

2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
			REVENUE			
100,501	201,169	197,525	41010 CARRYOVER	203,000	203,000	
668	5,553	2,000	53200 INTEREST INCOME	2,500	2,500	
75,000	0	0	55001 TRANSFER FROM GENERAL FUND	0	0	
25,000	0	0	55007 TRANSFER FROM BLDG INSPEC FUND	0	0	
201,169	206,722	199,525	TOTAL REVENUE	205,500	205,500	0
201,169	206,722	199,525	TOTAL REVENUE EXPENDITURES	205,500	205,500	0
201,169	206,722	199,525		205,500	205,500	0
201,169	<b>206,722</b> 3,360	199,525 150,000	EXPENDITURES	<b>205,500</b> 155,000	<b>205,500</b> 155,000	0
			EXPENDITURES MATERIALS AND SERVICES			0
0	3,360	150,000	EXPENDITURES MATERIALS AND SERVICES 76130 SDC ASSISTANCE	155,000	155,000	0
0 0	3,360 2,185	150,000 49,525	<b>EXPENDITURES</b> MATERIALS AND SERVICES 76130 SDC ASSISTANCE 76132 BUILDING PERMIT ASSISTANCE	155,000 50,500	155,000 50,500	

### SPECIAL TRUSTS

### FUND/DEPARTMENT #:825-825

#### **OVERVIEW**

The Special Trusts fund is made up of several accounts that record the revenues and expenditures for special identified purposes or uses. Typically, the accounts are established for programs or projects that will be in place for multiple years. The revenues are typically donations, grants, or memorials and are accounted for specifically for the purposes established. Interest on the funds are calculated and allocated to accounts based on the account balances. Expenditures are restricted and can only be made for purposes identified in the establishment of the trust accounts. When an account reaches a zero balance for three years (unless a fixed principal donation) the account history will be removed from the Special Trust Fund.

The Special Trusts fund has the following established trust accounts:

<u>Ed Jenks</u> - A fixed principal donation of \$3,000 by the estate of Ed Jenks to the Cottage Grove Library. Expenditures are restricted to purchases of non-fiction books for the Library. Interest earnings are used to purchase books.

<u>Memorial Tree</u> - Funds earmarked for the Memorial Tree Program are used to plant and care for memorial trees planted on City property. Established by the City Council in 2000.

 $H_2O$  - The  $H_2O$  (Help to Others) account was formed in 2011 in partnership with Community Sharing to provide an opportunity for City utility customers to donate to assist in the support of community members that need temporary assistance with utility bills. Funds are provided to Community Sharing, which oversees the distribution of the funds. Customers may roundup or designate a specific amount to be used for the assistance program. The money collected and expended is accounted for within this trust fund. Funds typically do not carry over in the fund but are passed through to Community Sharing on a regular basis. Currently, the City Utility bills contain a donation line to collect funds for the H<sub>2</sub>O program.

<u>Chambers RR Bridge</u> - Originally established to receive donations to restore the Chambers Covered Railroad Bridge, funds remaining are used to provide maintenance and repairs on the historic bridge.

<u>Library Exhibits</u> - An account established to receive donations to assist with costs of exhibits and programs in the library commemorating the 150<sup>th</sup> Anniversary of the Civil War; remaining funds will be used to cover costs for special exhibits in the Library.

<u>LDS Church - Sidewalk Construction</u> - The Church of Jesus Christ of Latter-day Saints has contributed funds for their share of future construction of a sidewalk along E. Monroe Avenue. Construction was delayed to avoid unnecessarily removing a large Oak tree.

<u>Swinging Bridge</u> - A trust fund account to receive donations, grants and other proceeds to fund the repair and maintenance of Swinging Bridge.

<u>Kicking It with the Cops</u> - An account established to receive donations, grants, and other proceeds to fund a Kickin' it with Cops community event.

<u>Police K-9</u> - An account established to cover the costs of care for Police Department K-9s and for equipment to support the K-9 program in the Police Department.

<u>Eugene Symphony</u> - An account established to account for donations, grants and proceeds raised to cover the costs of the Eugene Symphony concert in Bohemia Park.

<u>Dog Kennel</u> -The success of the dog kennels has generated interest from individuals and organizations to support the program. The Dog Kennel account was created to receive donations to cover expenditures for maintenance, improvements, and supplies for the kennels or care of dogs housed.

<u>Shop with A Cop</u> – Grant funding is sought annually from the Cottage Grove Wal\*Mart to provide gifts for children and families during the holiday season. The children go shopping with Cottage Grove Police Officers.

<u>Pat Patterson Youth Advisory Council Scholarship</u> - A trust fund account was established to account for donations received in honor of Pat Patterson, to provide an annual educational scholarship to a deserving Senior students that are actively involved with the Youth Advisory Council.

<u>Passing on Kindness</u> - A trust fund account was established to receive donations from the Presbyterian Church's Earth and Social Justice Committee and the Ministerial Association to be used specifically to provide assistance to persons in the community through the police officers of the Cottage Grove Police Department when they identify a need. The campaign is entitled "Passing on Kindness". Any one may contribute to the campaign.

<u>Unhoused Needs</u> – A trust fund account was established to receive donations to be used specifically to provide assistance to people in the community that are un-housed.

Miscellaneous accounts for specific donations are also received and held for one-time expenditures in the trust fund.

### **DEPARTMENT OPERATIONAL OBJECTIVES**

> Maintain the funds in trust for the specified purposes.

### FOCUS AND GOALS – FISCAL YEAR 2024-25

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

### SPECIAL TRUSTS FUND: Revenue 825-000 Expenditures 825-825

ACTUAL     ACTUAL     EUGGET     DESCRIPTION     PROPOSED     APPROVED     ADDOPTED       3,163     3,167     3,215     41010-203 CARRYOVER-BUJENKS TRUST     3,295     3,295       423     423     423     423     423     423     424     424     444     444       30     30     31     41010-205 CARRYOVER-MCALPINE DONATION     324     22     22     22     32       24     425     25     14101-205 CARRYOVER-CHAMBERS RE BRDG     150     150       9,828     10,461     10.683     41010-210 CARRYOVER-LEVENDONATIONS     13,819     13,819       644     625     634     41010-210 CARRYOVER-LEVENDUKL     2,444     2,444       433     436     41010-217 CARRYOVER-LEVENDUKL     0     0     0       5111     0,41010-217 CARRYOVER-LEVENDUKL     1,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444     2,444 <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> <th>2024-25</th> <th>2024-25</th> <th>2024-25</th>	2021-22	2022-23	2023-24		2024-25	2024-25	2024-25
REVENUE       REVENUE       31,65     3,215     4101-020 CARRYOVER-MEMORIAL TREES     4.41     441       30     31     4101-020 CARRYOVER-MEMORIAL TREES     4.41     441       32     32     23     25     4101-020 CARRYOVER-MCALPINE DONATION     28     25       24     25     25     4101-020 CARRYOVER-MABLERS RE REDG     150     150       9,225     10,461     10,683     41010-200 CARRYOVER-MABLERAY EXHIBITS     651     651       624     625     654     41010-210 CARRYOVER-MABRER YE RHIBITS     651     651       634     436     442     1101-212 CARRYOVER-AMORY DONATIONS     8.067     0       517     518     0     41010-214 CARRYOVER-SUMMISHY DON     8.067     0       6111     9.045     41010-216 CARRYOVER-AND WITH A COPC     1,340     1,444       6131     1.353     1.684     41010-216 CARRYOVER-AND WITH A COPC     2,485     2,885       0     3.039     2.005     41010-216 CARRYOVER-SUMPHOW TONA COPC     2,485     2,585 <t< th=""><th></th><th></th><th></th><th>DESCRIPTION</th><th></th><th></th><th></th></t<>				DESCRIPTION			
423     423     423     424     423     423     441       30     33     41010-205 CARRYOVER-MCALPINE DONATION     32     32       24     25     25     41010-205 CARRYOVER-MCALPINE DONATION     28     28       144     1144     1146     1146     1146     1160-205 CARRYOVER-V4 DONATIONS     13.819     150       1522     13.451     110-205 CARRYOVER-V4 DONATIONS     13.819     13.819     1651       144     144     110-212 CARRYOVER-LDS CHURCH SDWLK     2.444     2.444     2.444       435     442     11010-212 CARRYOVER-MORPY DONATIONS     8.667     0     0       1283     1,285     1,305     41010-215 CARRYOVER-PATRONES     2.458     2.458       131     1,533     1,666     41010-216 CARRYOVER-PATP ATTERSON YAC SCH     4.344     4.344       133     1,533     1,666     41010-216 CARRYOVER-PARSING ON KINDNESS     2.7685     2.7685       0     3,039     2,005     41010-217 CARRYOVER-PARSING ON KINDNESS     2.7685     2.7685       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
30     30     31     41010-20C CARRYOVER-MCALPINE DONATION     32     32       144     144     146     4100-20C CARRYOVER-CHAMBERS RR BRDG     150     150       9.282     10.461     10.66     41010-20C CARRYOVER-VER-VENDINS     13.819     15.819       6.24     6.25     634     41010-21C CARRYOVER-LIBS.ARY EXHIBITS     651     651       7.350     2.386     442     41010-21C CARRYOVER-LIBS.ARY PONATIONS     454     454       (10.374)     0     0     41010-21C CARRYOVER-LIDS CHURCH SDWLK     2.444     348       (10.374)     0     0     41010-21C CARRYOVER-LIDS CHURCH SDWLK     9.797     9.797       1.283     1.330     41010-21C CARRYOVER-MOVER-SOLGK ENNEL     9.797     9.797       1.283     1.300     41010-21C CARRYOVER-HOP TETRESON YAC SCH     4.348     348       131     1.633     1.683     41010-221 CARRYOVER-MOSING CANINONES     2.585     2.585       0     2.037     0     41010-221 CARRYOVER-MOVER-SATE PART CONTRISON     14.072     14.072       12     1.232     0<	3,163	3,167	3,215	41010-203 CARRYOVER-ED JENKS TRUST	3,295	3,295	
24     25     25     41010-20C CARRYOVER-COREY FAMILY DONAT     26     28       144     144     44     41010-20C CARRYOVER-CHANBERS REPAG     150     150       9,228     10,461     10,663     41010-21C CARRYOVER-K-9 DONATIONS     13,819     13,819       624     625     634     41010-21C CARRYOVER-LDS CHURCH SDWLK     2,444     2,444       435     436     442     41010-212 CARRYOVER-BYNER     590     8,667       617     518     0     41010-213 CARRYOVER-EUGENE SYMPHY DON     8,067     8,067       6111     5,045     9,136     41010-217 CARRYOVER-EUGENE SYMPHY DON     8,067     8,067       11,813     1,865     9,404     41010-217 CARRYOVER-ADOR SKINEL     9,797     9,797       4,825     4,831     4,906     41010-217 CARRYOVER-PASING ON KINDNESS     2,585     2,585       0     3,039     2,905     41010-221 CARRYOVER-SKOP WITH A COP     2,585     2,585       0     0     0     54090 SMINGING BRIDGE DONATIONS     14,072     14,072       1,78     1,500	423	423	430	41010-204 CARRYOVER-MEMORIAL TREES	441	441	
144     144     146     41010-207 CARRYOVER-CHAMBERS RR BRDG     150       9.282     10.461     10.68     41010-210 CARRYOVER-LIBRARY EXHIBITS     651     651       2.347     2.350     2.386     41010-210 CARRYOVER-LIBRARY EXHIBITS     651     651       4.35     436     442     41010-211 CARRYOVER-ARMORY DONATIONS     454     454       (10.374)     0     0     41010-213 CARRYOVER-UGENE SYMPHY DON     8.067     8.067       517     518     0     41010-213 CARRYOVER-UGENE SYMPHY DON     8.067     9.797       1.283     1.300     41010-213 CARRYOVER-TORYOVER-SWING BRIDGE     0     0     0       1.283     1.300     41010-213 CARRYOVER-TAP TATTERSON YAC SCH     4.348     4.348       131     1.633     11663     41010-221 CARRYOVER-PASING ON KINNESES     2.585     2.585       0     2.037     0     41010-221 CARRYOVER-PASING ON KINNESES     5.319     5.319       0     176     1.1563     41010-221 CARRYOVER-SKATE PARK DONATIONS     14.072     14.072       52     1.325     53	30	30	31	41010-205 CARRYOVER-MCALPINE DONATION	32	32	
9.28     10.461     10.663     41010-202 CARRYOVER-K-9 DONATIONS     13.819       624     625     634     41010-211 CARRYOVER-LIBS CHURCH SDWLK     2.444       435     435     442     41010-212 CARRYOVER-LIBS CHURCH SDWLK     2.444       435     436     442     41010-212 CARRYOVER-EUGENE SYMPHY DON     8.067       617     518     0     41010-213 CARRYOVER-EUGENE SYMPHY DON     8.067       617     518     0     41010-214 CARRYOVER-EUGENE SYMPHY DON     8.067       6181     1285     1.330     1.630     1.634     1.634       6111     5.045     9.1010-217 CARRYOVER-PAT PATTERSON YAC SCH     4.348     4.348       131     1.633     1.686     41010-217 CARRYOVER-PASING ON KINDNESS     2.585     2.585       0     3.039     2.905     41010-221 CARRYOVER-SKOP WITH A COP     2.585     2.585       0     0     0     5000     5000     5000       178     0     0     54000 KINNEL     0     0       0     0     0     54000 KINNON BINGO BIN	24	25	25	41010-206 CARRYOVER-COREY FAMILY DONAT	26	26	
624     625     634     41010-210 CARRY OVER-LIBC KAPY EXHIBITS     651     651       613     436     442     41010-212 CARRY OVER-LDS CHURCH SDWLK     2.444     454       (10.974)     0     0     41010-212 CARRY OVER-ABMORY DONATIONS     454     454       (10.974)     0     0     41010-214 CARRY OVER-SWINGING BRIDGE     0     0       1.283     1.285     1.305     41010-216 CARRY OVER-NOK REVNEL     9.797     9.797       4.825     4.831     4.906     41010-216 CARRY OVER-PAT PATTERSON YAC SCH     4.344     4.348       11     1.633     1.668     41010-216 CARRY OVER-PAT PATTERSON YAC SCH     4.346     4.348       13     1.633     1.668     41010-216 CARRY OVER-PASING ON KINDNESS     2.885     2.585       0     2.037     0     41010-220 CARRY OVER-PASING ON KINDNESS     2.885     2.585       0     0     5200     53200     INTEREST INCOME     0     0       52     1.325     500     5300     500     0     0     0       0	144	144	146	41010-207 CARRYOVER-CHAMBERS RR BRDG	150	150	
2,347   2,386   2,386   41010-211 CARRYOVER-LDS COURCH SDWLK   2,444   2,444     435   436   442   41010-213 CARRYOVER-REGENE SYMPHY DON   8,667   8,067     517   518   0   41010-213 CARRYOVER-REGENE SYMPHY DON   8,667   8,067     518   1,285   1,305   41010-215 CARRYOVER-RMIGNIS BIRDGE   0   0     6,111   9,045   9,540   41010-215 CARRYOVER-PAT PATTERSON YAC SCH   4,484   4,348     131   1,833   1,558   41010-217 CARRYOVER-PAT PATTERSON YAC SCH   2,385   2,385     0   2,005   41010-219 CARRYOVER-PAT PATTERSON YAC SCH   4,444   4,348     131   1,833   1,553   41010-219 CARRYOVER-PAT PATTERSON YAC SCH   4,444   4,438     0   1778   11,563   41010-219 CARRYOVER-SASHIP ADONATIONS   0   0   0     0   178   0   0   500   500   500   500     178   0   0   54080 MINOCELLANEOUS REVENUE   0   0   0   0   0   0   0   0   0   0   0   0	9,928	10,461	10,663	41010-209 CARRYOVER-K-9 DONATIONS	13,819	13,819	
1435     436     442     41010-212 CARRYOVER-ABMORY DONATIONS     1444     454       (10,974)     0     0     41010-214 CARRYOVER-SWINGING BRIDGE     0     0       1,283     1.325     1.330     1.340     1.340       1,283     1.285     1.305     41010-216 CARRYOVER-NOV KENNEL     9.797     9.797       4.825     4.831     4.906     41010-216 CARRYOVER-PAT PATTERTSON YAC SCH     4.344     4.343       131     1.633     1.658     41010-216 CARRYOVER-PAT PATTERTSON YAC SCH     4.345     2.585       0     3.039     2.995     41010-216 CARRYOVER-PAT PATTERTSON YAC SCH     2.885     2.585       0     3.039     2.905     41010-220 CARRYOVER-PASSING ON KINDNESS     2.585     2.531       0     0     178     11.563     41010-221 CARRYOVER-SKATE PARK DONATIONS     1.007       52     1.325     500     53200 INTEREST INCOME     50     50       63     5350     5350     5403     50     50       7     0     0     54503 ARMORY DONATIONS     50<	624	625	634	41010-210 CARRYOVER-LIBRARY EXHIBITS	651	651	
(10,974)   0   0   14101-C13 CARRYOVER-EUGENE SYMPHY DON   8,667   8,067     1,283   1,285   1,305   41010-C15 CARRYOVER-SWINGING BRIDGE   0   0     6,111   9,045   9,540   41010-216 CARRYOVER-PADG KENNEL   9,797   9,797     4,825   4,831   4,906   41010-216 CARRYOVER-PAT PATTERSON YAC SCH   4,346   4,348     131   1,833   1,583   41010-218 CARRYOVER-PASSING ON KINDNESS   2,585   2,585     0   2,037   0   41010-218 CARRYOVER-SASTE PATTERSON YAC SCH   4,346   4,348     131   1,833   1,583   41010-219 CARRYOVER-SASTE PATTERSON YAC SCH   4,346   4,348     0   1778   11,563   41010-212 CARRYOVER-SASTE PARTEDONATIONS   0,00   0     0   178   0   53200 INTEREST INCOME   500   500     178   0   0   5408 MIORCELLANEOUS REVENUE   0   0   0     0   0   0   5408 MIORCELANEOUS REVENUE   0   0   0   0     118   0   0   5408 DOG KENNEL DONATIONS   50   50   <	2,347	2,350	2,386		2,444	2,444	
517     518     0     41010-214 CARRYOVER-SWINGING BRIDGE     0     0       1.283     1.285     1.285     1.285     1.340     1.340       6.111     9.045     9.540     41010-216 CARRYOVER-NOCK INVECL     9.348     4.348       1.283     1.831     4.066     41010-217 CARRYOVER-APOP WITH A COP     2.585     2.585       0     3.039     2.905     41010-220 CARRYOVER-ANDP WITH A COP     2.585     2.585       0     2.037     0     41010-220 CARRYOVER-ANDE ON KINDNESS     5.319     5.319       0     178     11.563     41010-220 CARRYOVER-SARTE PARK DONATIONS     14.072     14.072       52     1.325     500     53200 INTEREST INCOME     500     500       78     0     0     54092 SWINGING BRIDGE DONATIONS     0     0     0       78     0     0     54083 DARMORY DONATIONS     50     50     50       70     0     0     54164 PAT PATTERSON YAC SCHOLARSHIP     0     0     0       71.224     1.225     4.000			442				
1.283   1.285   1.286   1.340   1.340     6.111   9.045   9.840   41010-216 CARRYOVER-DOG KENNEL   9.797   9.797     4.825   4.831   4.006   41010-217 CARRYOVER-PAT PATTERSON VAC SCH   4.348   4.346     131   1.633   1.683   41010-218 CARRYOVER-PAT PATTERSON VAC SCH   4.348   4.346     131   1.633   1.683   41010-219 CARRYOVER-PASSING ON KINDNESS   2.585   2.585     0   2.037   0   41010-221 CARRYOVER-PASSING ON KINDNESS   2.585   2.585     0   2.037   0   41010-221 CARRYOVER-VANDUSE D NEEDS   5.319   5.319     0   178   11.564   41010-221 CARRYOVER-VANDUSE D NEEDS   5.00   500     178   0   0   54060 MISCELLANEOUS REVENUE   0   0   0     0   0   0   54052 SUNING BRIDGE DONATIONS   50   50   50     2.923   535   54030 DONATIONS   50   50   50   50     0   0   0   54156 AF9 DONATIONS   4.000   4.000   1.000   5.000   500	,						
6,111     9,045     9,540     41010-216 CARRYOVER-DOG KENNEL     9,797     9,797       4,825     4,831     4,906     41010-217 CARRYOVER-APPO WITH A COP     2,585     2,585       0     3,039     2,905     41010-218 CARRYOVER-APO WITH A COP     2,585     2,585       0     3,039     2,907     0     41010-220 CARRYOVER-UNHOUSED NEEDS     5,319     5,319       0     178     11,563     41010-221 CARRYOVER-VER-SARTE PARK DONATIONS     14,072     14,072       52     1,325     500     53200 INTEREST INCOME     500     500       0     0     54092 SWINGING BRIDGE DONATIONS     0     0     0       0     0     54092 SWINGING BRIDGE DONATIONS     50     50       0     0     0     54150 ARMORY DONATIONS     50     50       0     0     0     54164 PAT PATTERSON YAC SCHOLARSHIP     0     0       10.974     5,600     17,000     54175 HOZ MM DONATIONS     5,000     5,000       10.974     1,225     4,000     54170 HZO PROGRAM DONATION							
4.825     4.831     4.906     41010-217 CARRYOVER-PAT PATTERSON YAC SCH     4.348     4.348       131     1.633     1.658     41010-218 CARRYOVER-PASSING ON KINDNESS     2.855     2.685       0     2.037     0     41010-220 CARRYOVER-PASSING ON KINDNESS     5.319     5.319       0     178     11.563     41010-221 CARRYOVER-SKATE PARK DONATIONS     14,072     14,1072       52     1.325     500     53200 INTEREST INCOME     500     500       178     0     0     54092 SWINGING BRIDGE DONATIONS     0     0       0     0     0     54093 DOG KENNEL DONATIONS     50     50       0     0     0     54150 ARMORY DONATIONS     50     50       1,274     4,025     54160 K9 DONATIONS     4,000     4,000       1,974     5,600     17,000     54175 EUGENE SWIPHONY DONATIONS     5,000     5,000       1,500     0     54189 PASSING ON KINDNESS     5,00     5,000     5,000       1,274     1,260     1,274     1,000     54189 PASSING ON KINDNESS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
131   1,633   1,668   41010-218 CARRYOVER-SHOP WITH A COP   2,685   2,685     0   3,039   2,905   41010-220 CARRYOVER-ADSING ON KINDNESS   2,885   2,685     0   178   11,563   41010-220 CARRYOVER-ADSING ON KINDNESS   5,319   5,319     0   178   11,563   41010-221 CARRYOVER-ASING ON KINDNESS   5,855   500     178   0   0   54060 MISCELLANEOUS REVENUE   0   0     0   0   54060 MISCELLANEOUS REVENUE   0   0     0   0   540630 ARMORY DONATIONS   50   50     0   0   64150 ARMORY DONATIONS   50   50     0   0   54154 PAT PATTERSON YAC SCHOLARSHIP   0   0     0   0   54154 PAT PATTERSON YAC SCHOLARSHIP   0   0     10,974   5,600   17.000   54175 EUGENE SYMPHONY DONATIONS   5,000   5,000     10,974   5,600   17.000   54173 SIGO NI NINDNESS   5,000   5,000   1,000     1,000   0   54183 SKATE PARK DONATION   0   0   0   0   0							
0     3,039     2,905     41010-219 CARRYOVER-PASSING ON KINDNESS     2,585       0     2,037     0     41010-221 CARRYOVER-UNHOUSED NEEDES     5,319     5,319       0     178     11,563     41010-221 CARRYOVER-SKATE PARK DONATIONS     14,072     14,072       52     1,325     500     53200 INTEREST INCOME     500     0     0       178     0     0     54050 XINGING BRIDGE DONATIONS     0     0       2,923     350     54093 DOG KENNEL DONATIONS     0     0     0       0     0     0     54150 ARMORY DONATIONS     50     50       0     0     0     54150 ARMORY DONATIONS     50     50       1,274     1,225     4,000     54175 DAPMORY DONATIONS     5,000     5,000       10,974     5,600     17,000     54187 SHOP WITH A COP     1,500     5,000       10,974     5,600     1,000     54187 SHOP WITH A COP     1,500     1,500       10,974     5,868     1,000     54187 SHOP WITH A COP     1,500     1,500							
0     2.037     0     41010-220 CARRYOVER-UNHOUSED NEEDS     5.319     5.319       0     178     11,563     41010-221 CARRYOVER-SKATE PARK DONATIONS     14,072     14,072       52     1,325     500     53200 INTEREST INCOME     500     500       178     0     0     54060 MISCELLANEOUS REVENUE     0     0       0     0     54092 SWINGING BRIDGE DONATIONS     0     0     0       0     0     54190 AURON KENNEL DONATIONS     50     50       0     0     54150 ARMORY DONATIONS     50     50       10,274     1,225     4,000     54170 H20 PROGRAM DONATIONS     4,000     4,000       10,974     5,600     17,000     54175 EUGENE SWHPHONY DONATIONS     5,000     5,000       0     0     54183 SKATE PARK DONATION     0     0     0     0       10,974     1,225     1,000     54178 HCKINI IT WITH COPS DONATION     0,000     10,000     10,000       10,974     1,260     1,500     54189 SKATE PARK DONATION     0,00							
0     178     11,563     41010-221 CARRYOVER -SKATE PARK DONATIONS     14,072     14,072       52     1,325     500     53200 INTEREST INCOME     500     500       178     0     0     54096 MISCELLANEOUS REVENUE     0     0       0     0     54092 SWINGING BRIDGE DONATIONS     50     50       0     0     54195 AMORY DONATIONS     50     50       0     0     54150 ARMORY DONATIONS     50     50       520     40     50     54160 K-9 DONATIONS     50     50       12,74     1,255     4,000     54175 EUGENE SYMPHONY DONATIONS     5,000     5,000       0     0     0     54175 EUGENE SYMPHONY DONATIONS     5,000     5,000       10,974     5,600     17,000     54183 SKATE PARK DONATION     0,00     0     0       11,771     10,000     54187 SHOP WITH A COP     1,500     1,500     5,000     5,000     5,000       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,500     1,500     1,500							
52     1,325     500     53200 INTEREST INCOME     500     500       178     0     0     54060 MISCELLANEOUS REVENUE     0     0       0     0     0     54092 DONATIONS     0     0       2,923     350     350     54093 DOG KENNEL DONATIONS     0     0       0     0     54150 ARMORY DONATIONS     0     0     0       0     0     54150 ARMORY DONATIONS     50     50       1,274     1,225     4,000     54170 H20 PROGRAM DONATIONS     4,000     4,000       10,974     5,600     17,000     54175 EUGENE SYMPHONY DONATIONS     5,000     5,000       0     0     0     54175 KICKIN IT WITH COPS DONATION     0     0     0       1,500     5187 SHOP WITH A COP     1,500     1,500     1,500     1,500     1,500       3,100     675     100     54189 PASSING ON KINDNESS     500     500     500       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,380     1,380     1,380 </td <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	-		-				
178     0     0     54060 MISCELLANEOUS REVENUE     0     0       0     0     0     54092 SWINGING BRIDGE DONATIONS     0     0       2,923     350     54093 DOG KENNEL DONATIONS     0     0     0       0     0     0     54150 ARMORY DONATIONS     0     0     0       0     0     0     54154 PAT PATTERSON YAC SCHOLARSHIP     0     0     0       520     40     55     50     50     1.274     1.225     4,000     54170 H20 PROGRAM DONATIONS     4,000     4,000       10.974     5,600     17,000     54175 EUGENE SYMPHONY DONATIONS     5,000     5,000     5,000     5,000     1,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000     1,500     3,100     675     100     54189 XBAC MINDINESS     500     500     5,000     1,000     1,500     3,148     1,602 MILA COP     1,3069     13,969     13,969 <td>0</td> <td>178</td> <td>11,563</td> <td>41010-221 CARRYOVER -SKATE PARK DONATIONS</td> <td>14,072</td> <td>14,072</td> <td></td>	0	178	11,563	41010-221 CARRYOVER -SKATE PARK DONATIONS	14,072	14,072	
0     0     54092 SWINGING BRIDGE DONATIONS     0     0       2,923     350     350     54093 DOG KENNEL DONATIONS     50     50       0     0     0     54150 ARMORY DONATIONS     0     0       0     0     54150 ARMORY DONATIONS     50     50       1,274     1,225     4,000     54170 H20 PROGRAM DONATIONS     5,000     4,000       10,974     5,600     17,000     54179 KICKIN'IT WITH COPS DONATIONS     5,000     5,000       0     0     0     54179 KICKIN'IT WITH A COPS DONATION     0     0       1,500     0     1,500     54189 PASING ON KINDNESS     500     500       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,000     1,000       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       0     0     1,318     76020 KICKIN'IT WITH THE COPS EXPENSE     1,369     13,969     13,	52	1,325	500	53200 INTEREST INCOME	500	500	
2,923   350   350   54093 DOG KENNEL DONATIONS   50   50     0   0   0   54150 ARMORY DONATIONS   0   0     520   40   50   54160 K-9 DONATIONS   50   50     12,74   1,225   4,000   54170 H20 PROGRAM DONATIONS   4,000   4,000     10,974   5,600   17,000   54175 EUGENE SYMPHONY DONATIONS   5,000   5,000     0   0   0   54175 EUGENE SYMPHONY DONATIONS   0   0     12,751   10,000   54175 EUGENE SYMPHONY DONATION   0   0   0     12,751   10,000   54183 SKATE PARK DONATION   10,000   10,000   1,500     3,100   675   100   54183 PARSING ON KINDNESS   500   500   500     3,100   675   100   541819 PASING ON KINDNESS   1,000   1,000   1,000     41,772   72,080   84,349   TOTAL REVENUE   92,025   92,025   0     2,240   9,888   1,000   54191 UNHOUSED NEEDS   1,000   1,000   1,000     41,772   72,080							
0     0     54150 ARMORY DONATIONS     0     0       0     0     0     54154 PAT PATTERSON YAC SCHOLARSHIP     0     0       520     40     50     54160 K-9 DONATIONS     50     50       1.274     1.225     4.000     54176 EUGENE SYMPHONY DONATIONS     4.000     4.000       10.974     5.600     17.000     54175 EUGENE SYMPHONY DONATIONS     5.000     5.000       0     0     0     54175 HUGENE SYMPHONY DONATIONS     5.000     5.000       10.974     5.600     17.000     54183 SKATE PARK DONATION     10,000     10,000       0     12.751     10,000     54183 SKATE PARK DONATION     10,000     15.00     1.500       3,100     675     100     54189 PASSING ON KINDNESS     500     500       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,000     1,000       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       0     0     1,388     76015 K-9 EXPENSE     13,969							
0     0     54154 PAT PATTERSON YAC SCHOLARSHIP     0     0       520     40     50     54160 K-9 DONATIONS     50     50       1,274     1,225     4,000     54170 H20 PROGRAM DONATIONS     4,000     4,000       10,974     5,600     17,000     54175 EUGENE SYMPHONY DONATIONS     5,000     5,000       0     0     0     54179 H20 PROGRAM DONATION     0     0     0       12,751     10,000     54183 SKATE PARK DONATION     10,000     10,000     1,000       1,500     0     1,510     54183 PASING ON KINDRESS     500     500       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,000     1,000       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       EXPENDITURES     MATERIALS AND SERVICES     1,350     1,350     1,350     1,350       0     0     1,427     76108 K-9 EXPENSE     13,969     13,969     13,969       0     0     1,18     76020 KICKIN 'IT WITH THE COPS EXPENSE<							
520     40     50     54180 K-9 DONATIONS     50     50       1,274     1,225     4,000     54170 H20 PROGRAM DONATIONS     4,000     4,000       10,974     5,600     17,000     54175 EUGENE SYMPHONY DONATIONS     5,000     5,000       0     0     0     54175 EUGENE SYMPHONY DONATIONS     0     0     0       0     12,751     10,000     54183 SKATE PARK DONATION     10,000     10,000     10,000       3,100     675     100     54183 PASSING ON KINDNESS     500     500       2,240     9,868     1,000     54191 UNHOUSED NEEDS     1,000     1,000       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       EXPENDITURES     1,000     54191 UNHOUSED NEEDS     1,000     1,000     1,000       0     0     1,318     76015 K-9 EXPENSE     13,969     13,969     1,3969       0     0     1,318     76126 ED JENKS TRUST     319     319     319       0     0     25 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1,274   1,225   4,000   54175 EUGENE SYMPHONY DONATIONS   5,000   5,000     10,974   5,600   17,000   54175 EUGENE SYMPHONY DONATIONS   5,000   5,000     0   0   0   54175 EUGENE SYMPHONY DONATION   0   0   0     0   12,751   10,000   54183 SKATE PARK DONATION   10,000   10,000     1,500   0   1,500   54183 TSHOP WITH A COP   1,500   1,500   500     3,100   675   100   54189 TASSING ON KINDNESS   500   500   500     2,240   9,868   1,000   54191 UNHOUSED NEEDS   1,000   1,000   1,000     MATERIALS AND SERVICES   13,969   13,969     0   0   10,820   76015 K-9 EXPENSE   13,969   13,969     0   0   1,318   76020 KICKIN'I TWITH THE COPS EXPENSE   1,350   1,350     0   0   1,318   76126 MEMORIAL TREES PROGRAM   444   444     0   0   31<76128 MCALPINE EXPENSE					-	-	
10,974   5,600   17,000   54175 EUGENE SYMPHONY DONATIONS   5,000   5,000     0   0   0   54179 KICKIN' IT WITH COPS DONATION   0   0   0     12,751   10,000   54183 SKATE PARK DONATION   10,000   10,000   10,000     1,500   0   1,500   54183 SKATE PARK DONATION   10,000   1,500   1,500     3,100   675   100   54189 PASSING ON KINDNESS   500   500   500     2,240   9,888   1,000   54191 UNHOUSED NEEDS   1,000   1,000   1,000     41,772   72,080   84,349   CALREVENUE   92,025   92,025   0     EXPENDITURES     MATERIALS AND SERVICES     0   0   1,318   76020 KICKIN' IT WITH THE COPS EXPENSE   13,969   13,969     0   0   247   76126 ED JENKS TRUST   319   319   319     0   0   247   76126 ED JENKS TRUST   319   319   319     0   0   247   76126 ED JENK STRUST   319   319   319							
0     0     54179 KICKIN IT WITH COPS DONATION     0     0     0       0     12,751     10,000     54183 SKATE PARK DONATION     10,000     10,000       1,500     0     1,500     54183 SKATE PARK DONATION     10,000     10,000       3,100     675     100     54183 SKATE PARK DONATION     500     500       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,000     1,000       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       0     0     1,820     76015 K-9 EXPENSE     13,969     13,969     13,969       0     0     247     76126 ED JENKS TR UST     319     319     19       0     0     2461							
0     12,751     10,000     54183 SKATE PARK DONATION     10,000     10,000       1,500     0     1,500     54183 SHOP WITH A COP     1,500     1,500       3,100     675     100     54189 PASSING ON KINDNESS     500     500       2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,000     1,000 <b>EXPENDITURES</b> 0     0     10,820     76015 K-9 EXPENSE     13,969     13,969     0     0     1,313     76020 KICKIN'I TW WITH THE COPS EXPENSE     1,350							
1,500   0   1,500   54187 SHOP WITH A COP   1,500   1,500     3,100   675   100   54189 PASSING ON KINDNESS   500   500     2,240   9,888   1,000   54191 UNHOUSED NEEDS   1,000   1,000     41,772   72,080   84,349   TOTAL REVENUE   92,025   92,025   0     EXPENDITURES     0   0   1,318   76020 KICKIN IT WITH THE COPS EXPENSE   13,969   13,969     0   0   1,318   76020 KICKIN IT WITH THE COPS EXPENSE   1,350   1,350     0   0   1,318   76020 KICKIN IT WITH THE COPS EXPENSE   1,350   1,350     0   0   247   76126 ED JENKS TRUST   319   319     0   0   247   76128 MCALPINE EXPENSE   26   26     1,274   1,387   4,000   760120 COREY FAMILY EXPENSE   4,000   4,000     0   0   640   76205 LIBRARY EXHIBITS   656   656     0   0   1,700   76218 LDS CHURCH - SIDEWALK CONSTRUCTION   2,462   2,462     0   0<							
3,100     675     100     54189 PASSING ON KINDNESS     500     500     500     1,000		-					
2,240     9,888     1,000     54191 UNHOUSED NEEDS     1,000     1,000       41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       EXPENDITURES       MATERIALS AND SERVICES       0     0     10,820     76015 K-9 EXPENSE     13,969     13,969     13,969       0     0     1,818     76020 KICKIN' IT WITH THE COPS EXPENSE     1,350     1,350       0     0     247     76126 ED JENKS TRUST     319     319       0     0     434     76127 MEMORIAL TREES PROGRAM     444     444       0     0     31     76128 MCALPINE EXPENSE     32     32     32       0     0     25     76129 COREY FAMILY EXPENSE     26     26     26     26     26     27     4500     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4,000     4							
41,772     72,080     84,349     TOTAL REVENUE     92,025     92,025     0       EXPENDITURES       MATERIALS AND SERVICES       0     0     10,820     76015 K-9 EXPENSE     13,969     13,969     13,969       0     0     1,318     76020 KICKIN' IT WITH THE COPS EXPENSE     1,350     1,350       0     0     247     76126 ED JENKS TRUST     319     319       0     0     434     76127 MEMORIAL TREES PROGRAM     444     444       0     0     31     76128 MCALPINE EXPENSE     32     32     32       0     0     25     76129 COREY FAMILY EXPENSE     26     26       1,274     1,387     4,000     76200 H20 PROGRAM EXPENSE     4,000     4,000       0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     17,000     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126     13,126							
EXPENDITURES       MATERIALS AND SERVICES       0     0     10,820     76015 K-9 EXPENSE     13,969     13,910     13,125     13,135     13,151     14,124     14,274     1,337     4,000     76015 KEY FAMORY EXPENSE     9,918     13,126     13,126     13,126     13,126     13,	2,240	9,888	1,000	54191 UNHOUSED NEEDS	1,000	1,000	
MATERIALS AND SERVICES       0     0     10,820     76015 K-9 EXPENSE     13,969     13,969       0     0     1,318     76020 KICKIN'IT WITH THE COPS EXPENSE     1,350     1,350       0     0     247     76126 ED JENKS TRUST     319     319       0     0     434     76127 MEMORIAL TREES PROGRAM     444     444       0     0     31     76128 MCALPINE EXPENSE     32     32       0     0     25     76129 COREY FAMILY EXPENSE     26     26       1,274     1,387     4,000     76200 H20 PROGRAM EXPENSE     4,000     4,000       0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     446     76215 ARMORY EXPENSE     457     457       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104 </th <th>41,772</th> <th>72,080</th> <th>84,349</th> <th></th> <th>92,025</th> <th>92,025</th> <th>0</th>	41,772	72,080	84,349		92,025	92,025	0
0     0     10,820     76015 K-9 EXPENSE     13,969     13,969       0     0     1,318     76020 KICKIN' IT WITH THE COPS EXPENSE     1,350     1,350       0     0     247     76126 ED JENKS TRUST     319     319       0     0     434     76127 MEMORIAL TREES PROGRAM     444     444       0     0     31     76128 MCALPINE EXPENSE     32     32       0     0     25     76129 COREY FAMILY EXPENSE     26     26       1,274     1,387     4,000     76200 H20 PROGRAM EXPENSE     4,000     4,000       0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     446     76215 ARMORY EXPENSE     457     457       0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0							
0     0     1,318     76020 KICKIN' IT WITH THE COPS EXPENSE     1,350     1,350       0     0     247     76126 ED JENKS TRUST     319     319       0     0     434     76127 MEMORIAL TREES PROGRAM     444     444       0     0     31     76128 MCALPINE EXPENSE     32     32     32       0     0     25     76129 COREY FAMILY EXPENSE     26     26     26       1,274     1,387     4,000     76200 PROGRAM EXPENSE     4,000     4,000     4,000       0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     446     76215 ARMORY EXPENSE     457     457       0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104	0	0	10 920		12.060	12.060	
0     0     247     76126 ED JENKS TRUST     319     319       0     0     434     76127 MEMORIAL TREES PROGRAM     444     444       0     0     31     76128 MCALPINE EXPENSE     32     32       0     0     25     76129 COREY FAMILY EXPENSE     26     26       1,274     1,387     4,000     76200 H20 PROGRAM EXPENSE     4,000     4,000       0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     446     76215 ARMORY EXPENSE     457     457       0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     0     3,175     76225 SHOP WITH A COP     4,377     4,377       0     519     0<			,			,	
0   0   434   76127 MEMORIAL TREES PROGRAM   444   444     0   0   31   76128 MCALPINE EXPENSE   32   32     0   0   25   76129 COREY FAMILY EXPENSE   26   26     1,274   1,387   4,000   76200 H20 PROGRAM EXPENSE   4,000   4,000     0   0   640   76205 LIBRARY EXHIBITS   656   656     0   0   446   76215 ARMORY EXPENSE   457   457     0   0   2,410   76218 LDS CHURCH - SIDEWALK CONSTRUCTION   2,462   2,462     0   0   17,000   76219 EUGENE SYMPHONY   13,126   13,126     0   0   17,000   76220 CHAMBERS RR BRIDGE   151   151     0   0   147   76220 CHAMBERS RR BRIDGE   9,918   9,918     0   0   3,175   76225 SHOP WITH A COP   4,104   4,104     0   500   4,955   76227 PAT PATTERSON YAC SCHOLARSHIP   4,377   4,377     0   519   0   76228 SWINGING BRIDGE EXPENSES   0   0 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-						
0   0   31   76128 MCALPINE EXPENSE   32   32     0   0   25   76129 COREY FAMILY EXPENSE   26   26     1,274   1,387   4,000   76200 H20 PROGRAM EXPENSE   4,000   4,000     0   0   640   76205 LIBRARY EXHIBITS   656   656     0   0   446   76215 ARMORY EXPENSE   457   457     0   0   2,410   76218 LDS CHURCH - SIDEWALK CONSTRUCTION   2,462   2,462     0   0   17,000   76219 EUGENE SYMPHONY   13,126   13,126     0   0   147   76220 CHAMBERS RR BRIDGE   151   151     0   0   9,986   76221 DOG KENNEL EXPENSES   9,918   9,918     0   0   3,175   76225 SHOP WITH A COP   4,104   4,104     0   500   4,955   76227 PAT PATTERSON YAC SCHOLARSHIP   4,377   4,377     0   519   0   76228 SWINGING BRIDGE EXPENSES   0   0   0     0   519   0   76229 SKATE PARK EXPENSE   24,173   24,173							
0     0     25     76129 COREY FAMILY EXPENSE     26     26       1,274     1,387     4,000     76200 H20 PROGRAM EXPENSE     4,000     4,000       0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     446     76215 ARMORY EXPENSE     457     457       0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76220 SKATE PARK EXPENSE     24,173     24,173       65							
1,2741,3874,00076200 H20 PROGRAM EXPENSE4,0004,0000064076205 LIBRARY EXHIBITS6566560044676215 ARMORY EXPENSE457457002,41076218 LDS CHURCH - SIDEWALK CONSTRUCTION2,4622,4620017,00076219 EUGENE SYMPHONY13,12613,1260014776220 CHAMBERS RR BRIDGE151151009,98676221 DOG KENNEL EXPENSES9,9189,918003,17576225 SHOP WITH A COP4,1044,10405004,95576227 PAT PATTERSON YAC SCHOLARSHIP4,3774,3770519076228 SWINGING BRIDGE EXPENSES000021,68176229 SKATE PARK EXPENSE24,17324,173657663,03476230 PASSING ON KINDNESS EXPENSE3,1023,10220611,4731,00076232 UNHOUSED NEEDS EXPENSE6,3576,357							
0     0     640     76205 LIBRARY EXHIBITS     656     656       0     0     446     76215 ARMORY EXPENSE     457     457       0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     9,986     76221 DOG KENNEL EXPENSES     9,918     9,918       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     0     446     76215 ARMORY EXPENSE     457     457       0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     9,986     76221 DOG KENNEL EXPENSES     9,918     9,918       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     0     2,410     76218 LDS CHURCH - SIDEWALK CONSTRUCTION     2,462     2,462       0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     9,986     76221 DOG KENNEL EXPENSES     9,918     9,918       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76229 SKATE PARK EXPENSE     0     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     0     17,000     76219 EUGENE SYMPHONY     13,126     13,126       0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     9,986     76221 DOG KENNEL EXPENSES     9,918     9,918       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76322 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     0     147     76220 CHAMBERS RR BRIDGE     151     151       0     0     9,986     76221 DOG KENNEL EXPENSES     9,918     9,918       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76322 UNHOUSED NEEDS EXPENSE     6,357     6,357			-				
0     0     9,986     76221 DOG KENNEL EXPENSES     9,918     9,918       0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     0     3,175     76225 SHOP WITH A COP     4,104     4,104       0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     500     4,955     76227 PAT PATTERSON YAC SCHOLARSHIP     4,377     4,377       0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     519     0     76228 SWINGING BRIDGE EXPENSES     0     0       0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
0     0     21,681     76229 SKATE PARK EXPENSE     24,173     24,173       65     766     3,034     76230 PASSING ON KINDNESS EXPENSE     3,102     3,102       206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357							
657663,03476230 PASSING ON KINDNESS EXPENSE3,1023,10220611,4731,00076232 UNHOUSED NEEDS EXPENSE6,3576,357			21,681				
206     11,473     1,000     76232 UNHOUSED NEEDS EXPENSE     6,357     6,357	65	766					
	206	11,473		76232 UNHOUSED NEEDS EXPENSE			
	1,545	14,645	81,349	TOTAL MATERIALS AND SERVICES			

SPECIAL TRUSTS FUND: Revenue 825-000 Expenditures 825-825

2021-22 ACTUAL	2022-23 ACTUAL		DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
3,000 37,227	3,000 54,435	3,000 0	99010 ED JENKS TRUST -UNAPPROP. BAL. 99020 ENDING BALANCE	3,000 0	3,000 0	
41,772	72,080	84,349	TOTAL EXPENDITURES	92,025	92,025	0



### **ARMORY TRUST FUND**

#### FUND/DEPARTMENT #:827-827

#### **OVERVIEW**

Special Trusts funds record the revenues and expenditures for special identified purposes or uses. As a result of increased activity with the restoration of the Cottage Grove Armory and the long term nature of the restoration project a specific trust fund has been established to account for donations, grants, and proceeds to cover expenditures for renovation, maintenance, operation, equipment, and supplies for the Cottage Grove Armory.

#### **DEPARTMENT OPERATIONAL OBJECTIVES**

- Maintain the funds in trust for the specified purposes.
- Account for grants, donations and financing made for the purpose of renovating the Armory.
- > Fund the restoration of the Cottage Grove Armory.
- Upon completion of the multi-year restoration, an Armory Operation fund will be established to account for operating revenue and expenses.
- > Fund events and activities to raise funds for the restoration of the Armory.
- Rent the facility for community events and activities.

### FOCUS AND GOALS – FISCAL YEAR 2024-25

- Account for funds in trust.
- Continue efforts to restore remaining interior of the Armory.
- Seek funding for continued restoration and ADA improvements.

#### PRIMARY ACCOMPLISHMENTS - FISCAL YEAR 2023-24

- Remodeled the Drill Hall entrance.
- > Installed new electrical panel, event plug, and light switches for Drill Hall.
- Installed new curtains in Drill Hall.
- Installed new ceiling fans and lights in the Drill Hall.
- > Installed new commercial dishwasher in prep kitchen.



#### October 2010

### ARMORY SPECIAL TRUST FUND: Revenue 827-000 Expenditures 827-827

2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
			REVENUE			
298,914	285,781	300,780	41010 CARRYOVER	180,000	180,000	0
0	150	0	54060 MISCELLANEOUS REVENUE	0	0	0
0	8	0	54067 CREDIT CARD CONVENIENCE FEE	0	0	0
0	2,300	10,000	54105 MAYOR'S BALL	2,500	2,500	0
0	0	2,000	54110 ICE CREAM SOCIAL FUNDRAISER	1,000	1,000	0
10,810	3,725	10,000	54150 ARMORY DONATIONS	0	0	0
8,895	16,185	17,200	54153 ARMORY RENTAL	0	0	0
1,424	6,796	1,000	53200 INTEREST	2,500	2,500	0
320,043	314,945	340,980	TOTAL REVENUE	186,000	186,000	0
			EXPENDITURES			
			EXPENDITURES MATERIALS AND SERVICES			
663	384	15.000	EXPENDITURES MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES	25.000	25.000	0
		15,000 5.000	MATERIALS AND SERVICES	25,000 0	25,000 0	0 0
1,398	1,382	5,000	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES	0	0	0
		5,000 10,000	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES 73600 MISC EXPENSES AND SUPPLIES	0 2,000	0 2,000	-
1,398 0	1,382 3,386	5,000	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES 73600 MISC EXPENSES AND SUPPLIES 73605 MAYOR'S BALL EXPENSE	0	0	0 0
1,398 0 0	1,382 3,386 0	5,000 10,000 2,000	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES 73600 MISC EXPENSES AND SUPPLIES 73605 MAYOR'S BALL EXPENSE 73610 ICE CREAM SOCIAL EXPENSE TOTAL MATERIALS AND SERVICES	0 2,000 1,000	0 2,000 1,000	0 0 0
1,398 0 2,061	1,382 3,386 0 5,152	5,000 10,000 2,000 32,000	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES 73600 MISC EXPENSES AND SUPPLIES 73605 MAYOR'S BALL EXPENSE 73610 ICE CREAM SOCIAL EXPENSE	0 2,000 1,000 28,000	0 2,000 1,000 28,000	0 0 0
1,398 0 0	1,382 3,386 0	5,000 10,000 2,000	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES 73600 MISC EXPENSES AND SUPPLIES 73605 MAYOR'S BALL EXPENSE 73610 ICE CREAM SOCIAL EXPENSE TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY	0 2,000 1,000	0 2,000 1,000	0 0 0
1,398 0 2,061 32,201	1,382 3,386 0 5,152 79,822	5,000 10,000 2,000 32,000 308,980	MATERIALS AND SERVICES 71000 CONTRACTUAL SERVICES 73600 MISC EXPENSES AND SUPPLIES 73605 MAYOR'S BALL EXPENSE 73610 ICE CREAM SOCIAL EXPENSE TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY 83000 BUILDINGS & IMPROVEMENTS	0 2,000 1,000 28,000 158,000	0 2,000 1,000 28,000	0 0 0 0