

**TOWN OF RUTLAND  
BUDGET  
2018  
with borrowing**

Description		2016	2017	2017	2017	2017	2018	Note
		Actual	BUDGET	Actual	Estimated	Total	BUDGET	
				9/30 receipts				
				10/3 expense				
<b>REVENUES</b>								
R11	Tax Levy	683,386.16	681,497.00	682,479.41	0.00	682,479.41	721,456.00	borrowing
R13	Managed Forest Lands	285.04	285.00	276.20	0.00	276.20	276.00	
R15	Special Charges	800.00	0.00		0.00	0.00	0.00	
R17	Int./Penalties on Taxes	9.80	0.00	3.03	0.00	3.03	0.00	
R18	Ag Use Penalties	1,717.60	0.00	6,471.92	0.00	6,471.92	0.00	
<b>Total Tax Receipts</b>		<b>686,198.60</b>	<b>681,782.00</b>	<b>689,230.56</b>	<b>0.00</b>	<b>689,230.56</b>	<b>721,732.00</b>	
R21	Fish & Wildlife Lands	7,203.00	6,500.00	8,168.00	0.00	8,168.00	7,500.00	
R22	State Shared Revenues	22,952.24	22,900.00	3,441.60	19,458.40	22,900.00	23,244.00	
R23	Fire Dues	8,869.27	8,800.00	9,037.02	0.00	9,037.02	8,000.00	PT
R24	Exempt Computer Aid	201.00	200.00	90.00	0.00	90.00	90.00	
R25	Highway Aids	100,521.30	100,000.00	75,374.46	24,625.54	100,000.00	109,034.00	
R26	TRIP Funds Received	0.00	15,388.00		15,388.00	15,388.00	0.00	
R27	FEMA pmt	0.00	0.00		0.00	0.00	0.00	
R28	Recycling Grant	9,007.00	9,000.00	9,497.41	0.00	9,497.41	9,000.00	
R29	DNR in lieu of taxes	1,044.32	1,044.00	1,044.32	0.00	1,044.32	1,044.00	
R2B	MFL Tax Aid	177.40	175.00	727.96	0.00	727.96	700.00	
R2A	MFL Withdrawal Taxes	0.00	0.00		0.00	0.00	0.00	
R2C	PILT(Pmt. In lieu of taxes) <b>NET</b>	5,344.55	5,300.00	5,288.26	0.00	5,288.26	5,200.00	
R2D	Soldiers Graves, Snow Asst.	66.00	66.00	66.00	0.00	66.00	66.00	
R2E	Bridge Aid petition	0.00	0.00		0.00	0.00	0.00	
<b>Total Intergovernmental Rev.</b>		<b>155,386.08</b>	<b>169,373.00</b>	<b>112,735.03</b>	<b>59,471.94</b>	<b>172,206.97</b>	<b>163,878.00</b>	
R31	Liquor Licenses	1,670.00	1,500.00	1,577.00	0.00	1,577.00	1,500.00	
R32	Racetrack License/Daily fees	500.00	500.00	500.00	0.00	500.00	500.00	
R33	Dog Licenses	4,340.00	2,700.00	2,595.00	500.00	3,095.00	2,700.00	Co. pmt. To be deducted
R34	Building Permits	17,542.96	10,000.00	14,072.68	1,000.00	15,072.68	10,000.00	PT
R35	CSM Fees Rec'd	300.00	0.00	160.00	0.00	160.00	0.00	
R36	CATV Fees Rec'd	6,373.56	4,500.00	4,898.48	1,200.00	6,098.48	6,000.00	
R37	Dog Listings from County	127.50	0.00		0.00	0.00	0.00	
R38	Special Assess. Search Fees	1,100.00	0.00	550.00	0.00	550.00	500.00	
R39	Rezone/Site Viewing Fees	0.00	0.00	1,125.00	0.00	1,125.00	0.00	
R3A	Cell Tower Lease Pmt.	14,328.72	14,600.00	11,068.92	3,531.08	14,600.00	15,000.00	
<b>Total Licenses/Permits</b>		<b>46,282.74</b>	<b>33,800.00</b>	<b>36,547.08</b>	<b>6,231.08</b>	<b>42,778.16</b>	<b>36,200.00</b>	
R41	General Gov't. Charges	134.04	100.00	79.20	0.00	79.20	100.00	
R42	Solid Waste Punch Cards	24,817.03	23,000.00	18,834.35	5,000.00	23,834.35	23,000.00	
R43	Grave Openings	3,100.00	2,000.00	1,850.00	0.00	1,850.00	1,000.00	PT
<b>Total Public Service Receipts</b>		<b>28,051.07</b>	<b>25,100.00</b>	<b>20,763.55</b>	<b>5,000.00</b>	<b>25,763.55</b>	<b>24,100.00</b>	

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	Description	2016 Actual	2017 BUDGET	2017 Actual 9/30 receipts	2017 Estimated	2017 Total	2018 BUDGET	Note
R51	Interest-Checking	1,570.05	1,500.00	2,355.27	600.00	2,955.27	2,600.00	
R52	Interest-Hi-Fi Tax Act.	263.25	200.00	572.72	0.00	572.72	763.00	
R53	Interest-State#1-General	51.42	20.00	67.80	33.00	100.80	90.00	
R54	Interest-State#2-Cemetery	50.47	40.00	66.73	30.00	96.73	90.00	
R55	Interest-State#3-Capital Res.	277.88	200.00	411.32	180.00	591.32	550.00	
R56	Interest-State#4-SickLeave	155.48	100.00	232.55	90.00	322.55	310.00	
R57	Interest-State#5-Equip. Res.	233.13	200.00	520.86	270.00	790.86	694.00	
R58	Interest-Rutland Church #9	25.10	10.00	32.84	15.00	47.84	44.00	
R59	Int.Brk. Fire Capital Exp.	161.77	75.00	176.27	105.00	281.27	235.00	
R5A	Interest-Oregon Fire/EMS Res.	62.20	15.00	44.07	20.00	64.07	59.00	
	<b>Total Interest</b>	<b>2,850.75</b>	<b>2,360.00</b>	<b>4,480.43</b>	<b>1,343.00</b>	<b>5,823.43</b>	<b>5,435.00</b>	
R61	Recycling-Scrap Metal	904.00	500.00	800.00	0.00	800.00	500.00	
R62	Other Income	43,527.12	2,000.00	25,987.56	0.00	25,987.56	2,000.00	
R65	Friends of Rutland Church*	660.00	0.00	100.00	0.00	100.00	0.00	
R6F	Annexation Payments	15,342.65	15,343.00	15,342.65	0.00	15,342.65	15,343.00	
R6E	Cemetery Lot Sales	3,300.00	0.00		0.00	0.00	0.00	
	<b>Total Misc. Revenues</b>	<b>63,733.77</b>	<b>17,843.00</b>	<b>42,230.21</b>	<b>0.00</b>	<b>42,230.21</b>	<b>17,843.00</b>	
R74	Carryover	72,315.00	78,004.00		78,004.00	78,004.00	10,405.00	
R71	Reserve acc't Transfers	77,216.27		5,874.00	39,482.00	45,356.00		
R75	Unallocated Funds Transfer	0.00	0.00		0.00	0.00		
R72	Loan Proceeds	320,000.00	0.00		0.00	0.00	30,000.00	
	<b>Total</b>	<b>397,216.27</b>	<b>78,004.00</b>	<b>5,874.00</b>	<b>117,486.00</b>	<b>123,360.00</b>	<b>40,405.00</b>	
	<b>TOTAL REVENUES</b>	<b>1,452,034.28</b>	<b>1,008,262.00</b>	<b>911,860.86</b>	<b>267,536.02</b>	<b>1,179,396.88</b>	<b>1,009,593.00</b>	

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Description	2016	2017	2017	2017	2017	2018	Note
	Actual	BUDGET	Actual 9/30 receipts	Estimated	Total	BUDGET	
<b>EXPENSES</b>							
X11 Legislative (Board)	14,525.00	20,000.00	16,650.00	3,600.00	20,250.00	20,000.00	
X12 Board Expenses	2,015.38	1,550.00	1,498.63	500.00	1,998.63	2,000.00	
X13 Newspapers/Publication	1,679.76	2,000.00	1,855.92	200.00	2,055.92	2,500.00	
X14 Dues	3,410.00	3,500.00	3,600.00	0.00	3,600.00	3,600.00	
X15 Conventions/Workshops	1,221.75	1,300.00	1,089.72	800.00	1,889.72	2,000.00	
X17 Website Expenses	1,107.45	2,500.00	1,425.00	300.00	1,725.00	2,500.00	
X18 Legal (Attorney)	2,632.50	5,000.00	2,140.50	1,000.00	3,140.50	5,000.00	
<b>Total Legislative</b>	<b>26,591.84</b>	<b>35,850.00</b>	<b>28,259.77</b>	<b>6,400.00</b>	<b>34,659.77</b>	<b>37,600.00</b>	
X21 Clerk Salary	22,049.96	30,000.00	22,999.99	5,000.00	27,999.99	30,000.00	
X22 Clerk's Expenses	2,255.95	2,500.00	1,969.47	381.00	2,350.47	2,500.00	
X23 6.7%(2018) Clerks WRS-Town	1,455.30	2,040.00	1,394.01	340.00	1,734.01	2,010.00	
X24 Fica-Town Share-Clerk	1,686.82	2,295.00	1,568.25	382.50	1,950.75	2,295.00	
X25 Telephone	1,239.91	1,260.00	1,373.58	279.39	1,652.97	1,300.00	
X26 Postage	616.22	1,000.00	102.90	500.00	602.90	1,000.00	
X27 Misc.	47.00	0.00		0.00	0.00	0.00	
X28 Office Supplies	2,851.78	6,000.00	1,719.21	4,000.00	5,719.21	6,000.00	
X29 Election & Caucus	5,562.23	2,800.00	2,415.75	0.00	2,415.75	5,600.00	
X2A Contingency	0.00	0.00		0.00	0.00	0.00	
<b>Total General Administration</b>	<b>37,765.17</b>	<b>47,895.00</b>	<b>33,543.16</b>	<b>10,882.89</b>	<b>44,426.05</b>	<b>50,705.00</b>	
X31 Treasurer's Salary	12,000.00	14,000.00	11,166.69	2333.00	13,499.69	14,000.00	
X32 Fica Town Share-Treasurer	918.00	1,071.00	765.00	178.50	943.50	1,071.00	
X33 6.7% (2018) Treas. WRS-Town	792.00	952.00	679.98	158.66	838.64	938.00	
X34 Treasurer's Expenses	926.86	1,500.00	776.07	130.00	906.07	1,500.00	
X35 Assessor	5,990.00	4,500.00	4,479.06	0.00	4,479.06	5,000.00	
X36 Tax/Assessment Roll Exp.	917.72	1,000.00	1,352.90	0.00	1,352.90	1,000.00	
<b>Total Financial Administration</b>	<b>21,544.58</b>	<b>23,023.00</b>	<b>19,219.70</b>	<b>2,800.16</b>	<b>22,019.86</b>	<b>23,509.00</b>	
X41E Bldgs.-Repair & Maint. - 15%	161.50	400.00	1,891.26	0.00	1,891.26	150.00	
X42 Bldgs.- Repair & Maint.-85%H	709.51	2,500.00	395.98	0.00	395.98	850.00	
X43E Bldgs.- Heat - 15%	355.78	525.00	369.90	100.00	469.90	525.00	
X44 Bldgs.- Heat - 85% - Hwy.	2,016.09	2,975.00	2,096.16	900.00	2,996.16	3,000.00	
X45E Bldgs.- Electricity - 15%	105.66	150.00	104.44	12.44	116.88	150.00	
X46 Bldgs.- Electricity - 85%-Hwy.	598.72	1,000.00	591.72	70.44	662.16	1,000.00	
<b>Total General Bldgs.</b>	<b>3,947.26</b>	<b>7,550.00</b>	<b>5,449.46</b>	<b>1,082.88</b>	<b>6,532.34</b>	<b>5,675.00</b>	

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	Description	2016	2017	2017	2017	2017	2018	Note
		Actual	BUDGET	Actual 9/30 receipts	Estimated	Total	BUDGET	
X51	BOP Insurance-Hwy.	13,612.35	13,600.00	12,621.50	0.00	12,621.50	13,600.00	
X52	Public Officials Liability Ins.	1,795.65	2,100.00	2,238.50	0.00	2,238.50	2,200.00	
X53	Employee Health Ins.-Town	24,746.74	25,440.00	21,034.60	4,300.00	25,334.60	26,500.00	
	<b>Total Insurance</b>	<b>40,154.74</b>	<b>41,140.00</b>	<b>35,894.60</b>	<b>4,300.00</b>	<b>40,194.60</b>	<b>42,300.00</b>	
X61	Constable Salary	0.00	300.00	120.00	0.00	120.00	200.00	
X62	Fica-Constable Town share	0.00	23.00	9.18	0.00	9.18	15.00	
X64	Stoughton Fire	31,111.14	50,186.00	52,907.00	0.00	52,907.00	34,120.00	
X65	Stoughton EMS	2,121.00	4,091.00	5,564.12	0.00	5,564.12	8,974.00	
X66	Brooklyn Fire	48,784.08	40,939.00	40,939.39	0.00	40,939.39	40,446.00	
X67	Brooklyn Ems	33,647.88	38,156.00	38,155.88	0.00	38,155.88	38,359.00	
X68	Oregon Fire/EMS	40,102.00	39,276.00	39,276.00	0.00	39,276.00	43,882.00	
X6F	Oregon Fire Capital Budget	0.00	0.00	0.00	0.00	0.00	15,000.00	
X69	Fire Dues	8,869.27	8,800.00	9,037.02	0.00	9,037.02	8,800.00	PT
X6C	Building Inspection	11,776.38	7,500.00	10,322.66	600.00	10,922.66	7,500.00	PT
X6D	Bldg. Inspect. UDC Seals	200.00	200.00	160.00	0.00	160.00	200.00	PT
	<b>Total Public Safety</b>	<b>176,611.75</b>	<b>189,471.00</b>	<b>196,491.25</b>	<b>600.00</b>	<b>197,091.25</b>	<b>197,496.00</b>	
X71	Roads-Salary	88,636.13	92,000.00	74,869.10	14,733.32	89,602.42	91,000.00	
X72	Fica- Roads Town share	6,780.66	7,038.00	5,188.08	1,127.00	6,315.08	6,962.00	
X73	Roads-WRS-6.7% (2018)-Town	5,849.99	6,256.00	4,581.47	1,001.86	5,583.33	6,097.00	
X74	Equipment-Fuel	8,663.19	10,000.00	9,869.34	300.00	10,169.34	11,000.00	
X75	Equipment-Repair & Maint.	17,595.59	6,000.00	9,523.17	0.00	9,523.17	7,000.00	
X76	Roads-Gravel	1,020.85	1,000.00	1,485.53	0.00	1,485.53	1,500.00	
X77	Roads-Salt & Sand	15,477.06	9,000.00	8,618.56	6,000.00	14,618.56	15,000.00	
X78	Roads-Cold Mix	9,422.93	10,000.00	6,570.45	0.00	6,570.45	7,000.00	
X79	Roads-Cracksealing	21,000.00	20,000.00	13,350.00	0.00	13,350.00	15,000.00	
X7A	Roads-Misc.tractor lease,phone	10,380.30	15,000.00	13,729.91	1,270.00	14,999.91	20,000.00	
X7B	Roads-Paving & Sealcoating	280,737.67	300,000.00	269,445.91	30,000.00	299,445.91	290,000.00	
X7C	Roads-Traffic Control	566.99	700.00	1,690.80	0.00	1,690.80	1,000.00	
X7D	Streetlighting-Alliant	1,132.58	1,200.00	620.04	207.00	827.04	1,000.00	
X7E	Streetlighting-Stoughton	1,229.12	1,200.00	941.56	116.00	1,057.56	1,060.00	
	<b>Total Public Works</b>	<b>468,493.06</b>	<b>479,394.00</b>	<b>420,483.92</b>	<b>54,755.18</b>	<b>475,239.10</b>	<b>473,619.00</b>	
X7F	Collection Center-Salary	10,400.00	10,400.00	8,800.00	1,800.00	10,600.00	10,400.00	does not include patrolmen
X7G	Fica-Coll. Center	795.56	734.00	596.70	137.70	734.40	734.00	
X7H	Solid Waste Charges	6,917.90	6,500.00	5,513.26	520.20	6,033.46	6,500.00	
X7I	Collection Center-Elect./Heat	598.53	500.00	419.69	66.00	485.69	500.00	
X7J	Recycling Expense	1,904.35	1,000.00	1,100.01	678.00	1,778.01	1,000.00	
X7K	Adv. Disposal Recycling Expense	3,805.44	4,000.00	3,166.65	317.00	3,483.65	4,000.00	
X7L	Well Monitoring	7,328.06	5,500.00	3,543.86	2,000.00	5,543.86	5,500.00	
	<b>Total Public Works 2</b>	<b>31,749.84</b>	<b>28,634.00</b>	<b>23,140.17</b>	<b>5,518.90</b>	<b>28,659.07</b>	<b>28,634.00</b>	

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	Description	2016 Actual	2017 BUDGET	2017 Actual 9/30 receipts	2017 Estimated	2017 Total	2018 BUDGET	Note
X81	Cemetery salary	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
X82	Fica-Cemetery	306.00	306.00	290.70	0.00	290.70	306.00	
X83	Cemetery Repairs	60.20	100.00	40.00	0.00	40.00	100.00	
X8E	Cemetery Software	0.00	1,000.00		0.00	0.00	0.00	
X84	Grave Opening Services	900.00	1,000.00	650.00	0.00	650.00	650.00	PT
X85	Friends of Rutland Church Exp.*	542.92	0.00	0.00	0.00	0.00	0.00	PT
X86	Rutland Church Expense	96.83	100.00	160.49	35.00	195.49	200.00	
	<b>Total Cemetery</b>	<b>5,905.95</b>	<b>6,506.00</b>	<b>5,141.19</b>	<b>35.00</b>	<b>5,176.19</b>	<b>5,256.00</b>	
X87	Stoughton Senior Citizens	10,224.00	14,314.00	14,314.00	0.00	14,314.00	16,358.00	
X88	Oregon Senior Citizens	16,489.00	17,330.00	15,869.00	0.00	15,869.00	16,917.00	*
X89	McFarland Outreach	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	
	<b>Total Human Services</b>	<b>30,213.00</b>	<b>35,144.00</b>	<b>33,683.00</b>	<b>0.00</b>	<b>33,683.00</b>	<b>36,775.00</b>	
X8A	FLY DANE	0.00	2,500.00	1,855.73	0.00	1,855.73	0.00	
X8D	DaneCom-Radio	1,923.00	4,124.00	2,991.00	0.00	2,991.00	4,000.00	
X8B	Oregon Youth Center	350.00	350.00	350.00	0.00	350.00	350.00	
X8B	Stoughton Youth Center	350.00	350.00	350.00	0.00	350.00	350.00	
	<b>Total Recreation/Education</b>	<b>2,623.00</b>	<b>7,324.00</b>	<b>5,546.73</b>	<b>0.00</b>	<b>5,546.73</b>	<b>4,700.00</b>	
X8C	Engineer Review & Comprehensive Plan revisions	0.00	0.00		0.00	0.00	0.00	
X91	Planning Commission	775.00	1,400.00	250.00	250.00	500.00	1,400.00	
X92	Fica-Planning Commission	59.28	107.00	19.13	0.00	19.13	107.00	
	<b>Total Planning</b>	<b>834.28</b>	<b>1,507.00</b>	<b>269.13</b>	<b>250.00</b>	<b>519.13</b>	<b>1,507.00</b>	
X95	Equip.Purch.	37,007.44	0.00	5,874.00	39,482.00	45,356.00	0.00	
X9O	Fire Capital Budget	25,900.00	0.00		0.00	0.00	0.00	
X9P	Ambulance Purchase	10,222.93	0.00		0.00	0.00	0.00	
	SHORT TERM LOAN						30,000.00	
X9G	Debt Service-V. Oregon-Bonds	6,800.00	7,639.00	7,072.00	0.00	7,072.00	7,344.00	
X9H	Debt Service Interest V. Ore.	1,338.24	1,134.00	1,134.24	0.00	1,134.24	922.00	
X9C	Debt Service-2013 Road-Trust	28689.19	29,557.00	29,557.16	0.00	29,557.16	30,444.00	
X9D	Debt Service -2013 RoadInterest	2668.00	1,800.00	1,800.03	0.00	1,800.03	913.00	
	Brooklyn Fire Station-Principal	328,134.51	14142.00	14,141.46	0.00	14,141.46	12,489.00	
	Brooklyn Fire Station-Interest	0.00	9,052.00	9,052.05	0.00	9,052.05	10,705.00	
	<b>Total Debt Service</b>	<b>367629.94</b>	<b>63324.00</b>	<b>62756.94</b>	<b>0.00</b>	<b>62,756.94</b>	<b>92,817.00</b>	

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with borrowing**

Description		2016	2017	2017	2017	2017	2018	Note
		Actual	BUDGET	Actual	Estimated	Total	BUDGET	
				9/30 receipts				
C11	Sick Leave Reserve	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	
C12	Capital Expenditure Reserve	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	
C13	Equipment Reserve	32,500.00	32,500.00	32,500.00	0.00	32,500.00	0.00	
C18	Brooklyn Fire Reserve	0.00		0.00	0.00	0.00	0.00	
C19	Oregon Fire Reserve	0.00		0.00	0.00	0.00	0.00	
<b>Total Reserve Acct. Transfer</b>		41,500.00	41,500.00	41,500.00	0.00	41,500.00	9,000.00	
<b>Total Expenses</b>		<b>1328694.78</b>	<b>1008262.00</b>	<b>917253.02</b>	<b>126107.01</b>	<b>1043360.03</b>	<b>1,009,593.00</b>	<b>0.00</b>
Total Assessed Value		243,866.2		Res. A/c 10-1-17				
Total Levy		721,456.00		Capital	81,884.52			
Proposed Mill Rate		2.9584091604		Equip.	106,620.47			
				Brk. Fire	44,567.27			
2016 Mill Rate		2.832860500		Ore. Fire	8,698.06			
				Sick Leave	46,609.13			
Levy Increase		39959.00		Cemetery	13,168.67			
Levy Increase %		5.85%		State Pool	13,170.03			
				Rut. Church	6,496.75			
Mill Rate Increase		0.1255		General	279,310.82			
Mill Rate Increase %		4.43%		Total all	600,525.72	0.00		