

**TOWN OF RUTLAND
BUDGET
2019**

	A	B	C	D	E	F	G	H	I
1		Description	2017	2018	2018	2018	2018	2019	
2			Actual	BUDGET	Actual	Estimated	Total	BUDGET	
3					9/30 receipts				
4					10/2 expense				
5		REVENUES							
6	R11	Tax Levy	682,479.41	721,456.00	721,456.33	0.00	721,456.33	732,312.00	
7	R15	Personal Property Aid	0.00	0.00	0.00	0.00	0.00	3,088.00	
8	R13	Managed Forest Lands	276.20	276.00	1,137.34	0.00	1,137.34	1,137.00	includes Dec. tax
9	R1A	Special Charges	0.00	0.00		0.00	0.00	0.00	pmts.
10	R17	Int./Penalties on Taxes	4.68	0.00	1.47	0.00	1.47	0.00	
11	R18	Ag Use Penalties	9,475.16	0.00		0.00	0.00	0.00	
12		Total Tax Receipts	692,235.45	721,732.00	722,595.14	0.00	722,595.14	736,537.00	
13									
14	R21	Fish & Wildlife Lands	8,168.00	7,500.00	6,645.00	0.00	6,645.00	6,000.00	
15	R22	State Shared Revenues	22,948.70	23,244.00	3,486.61	19,452.69	22,939.30	22,932.00	
16	R23	Fire Dues	9,037.02	8,000.00	9,169.22	0.00	9,169.22	8,000.00	PT
17	R24	Exempt Computer Aid	90.00	90.00	91.32	0.00	91.32	90.00	
18	R25	Highway Aids	100,499.28	109,034.00	81,775.47	27,258.53	109,034.00	109,416.00	
19	R26	TRIP Funds Received	15,388.25	0.00	0.00	0.00	0.00	0.00	
20	R27	FEMA pmt	0.00	0.00	0.00	0.00	0.00	0.00	
21	R28	Recycling Grant	9,497.41	9,000.00	9,510.02	0.00	9,510.02	9,000.00	
22	R29	DNR in lieu of taxes	1,044.32	1,044.00	1,044.32	0.00	1,044.32	1,044.00	
23	R2B	MFL Tax Aid	727.96	700.00	55.00	0.00	55.00	55.00	
24	R2A	MFL Withdrawal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
25	R2C	PILT(Pmt. In lieu of taxes) NET	5,288.26	5,200.00	5,736.00	0.00	5,736.00	5,200.00	
26	R2D	Soldiers Graves, Snow Asst.	66.00	66.00	66.00	0.00	66.00	66.00	
27	R2E	Bridge Aid petition	0.00	0.00	0.00	0.00	0.00	3,634.00	
28		Total Intergovernmental Rev.	172,755.20	163,878.00	117,578.96	46,711.22	164,290.18	165,437.00	
29									
30	R31	Liquor Licenses	1,607.00	1,500.00	1,580.00	0.00	1,580.00	1,500.00	
31	R32	Racetrack License/Daily fees	500.00	500.00	500.00	0.00	500.00	500.00	
32	R33	Dog Licenses	4,115.00	2,700.00	2,720.00	1,000.00	3,720.00	2,500.00	Co. pmt. To be
33	R34	Building Permits	18,227.16	10,000.00	15,918.96	600.00	16,518.96	10,000.00	deducted
34	R35	CSM Fees Rec'd	230.00	0.00	650.00	0.00	650.00	0.00	PT
35	R36	CATV Fees Rec'd	6,553.75	6,000.00	4,772.23	0.00	4,772.23	5,000.00	
36	R37	Dog Listings from County	124.50	0.00	0.00	0.00	0.00	0.00	
37	R38	Special Assess. Search Fees	875.00	500.00	1,175.00	0.00	1,175.00	500.00	
38	R39	Rezone/Site Viewing Fees	1,125.00	0.00	0.00	0.00	0.00	0.00	
39	R3A	Cell Tower Lease Pmt.	14,758.56	15,000.00	11,401.02	3,860.34	15,261.36	15,500.00	
40		Total Licenses/Permits	48,115.97	36,200.00	38,717.21	5,460.34	44,177.55	35,500.00	
41									

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3					9/30 receipts				
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42	R41	General Gov't. Charges	93.20	100.00	78.00	0.00	78.00	50.00	
43	R42	Solid Waste Punch Cards	25,403.00	23,000.00	18,010.78	4,000.00	22,010.78	22,000.00	
44	R43	Grave Openings	2,350.00	1,000.00	1,610.00	0.00	1,610.00	1,000.00	PT
45		Total Public Service Receipts	27,846.20	24,100.00	19,698.78	4,000.00	23,698.78	23,050.00	
46									
47	R51	Interest-Checking	2,851.06	2,600.00	6,301.82	2,000.00	8,301.82	7,000.00	
48	R52	Interest-Hi-Fi Tax Act.	687.29	763.00	1,264.82	0.00	1,264.82	1,000.00	
49	R53	Interest-State#1-General	102.44	90.00	164.91	55.00	219.91	200.00	
50	R54	Interest-State#2-Cemetery	102.67	90.00	154.36	50.00	204.36	150.00	
51	R55	Interest-State#3-Capital Res.	629.39	550.00	975.50	325.00	1,300.50	900.00	
52	R56	Interest-State#4-SickLeave	356.68	310.00	606.94	200.00	806.94	600.00	
53	R57	Interest-State#5-Equip. Res.	804.81	694.00	809.64	270.00	1,079.64	1,000.00	
54	R58	Interest-Rutland Church #9	50.15	44.00	81.45	25.00	106.45	100.00	
55	R59	Int.Brk. Fire Capital Exp.	294.96	235.00	548.68	180.00	728.68	700.00	
56	R5A	Interest-Oregon Fire/EMS Res.	67.24	59.00	107.09	35.00	142.09	100.00	
57		Total Interest	5,946.69	5,435.00	11,015.21	3,140.00	14,155.21	11,750.00	
58									
59	R61	Recycling-Scrap Metal	1,148.00	500.00	300.00	0.00	300.00	300.00	
60	R62	Other Income	28,587.42	2,000.00	1,400.29	4,500.00	5,900.29	2,000.00	
61	R65	Friends of Rutland Church*	200.00	0.00	25.00	0.00	25.00	0.00	
62	R6F	Annexation Payments	15,342.65	15,343.00	15,342.65	0.00	15,342.65	15,343.00	
63	R6E	Cemetery Lot Sales	400.00	0.00	1,100.00	0.00	1,100.00	0.00	
64		Total Misc. Revenues	45,678.07	17,843.00	18,167.94	4,500.00	22,667.94	17,643.00	
65									
66	R74	Carryover	6,302.02				0.00	0.00	
67	R71	Reserve acc't Transfers	32,039.00	9,000.00	44,573.87		44,573.87	41500.00	
68		LOAN RESERVE ALLOCATION						69612.00	
69	R75	Unallocated Funds Transfer	0.00	1,405.00			0.00	0.00	
70	R72	Loan Proceeds	0.00	30,000.00	170,000.00	0.00	170,000.00	40,000.00	
71		Total	32,039.00	40,405.00	214,573.87	0.00	214,573.87	151,112.00	
72									
73		TOTAL REVENUES	1,030,918.60	1,009,593.00	1,142,347.11	63,811.56	1,206,158.67	1,141,029.00	

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3					9/30 receipts				
4					10/2 expense				
74		EXPENSES							
75	X11	Legislative (Board)	18,550.00	20,000.00	16,600.00	3,320.00	19,920.00	20,000.00	
76	X12	Board Expenses	2,403.46	2,000.00	1,649.56	330.00	1,979.56	2,000.00	
77	X13	Newspapers/Publication	2,247.95	2,500.00	1,392.67	300.00	1,692.67	2,500.00	
78	X14	Dues	3,600.00	3,600.00	3,627.50	0.00	3,627.50	3,650.00	
79	X15	Conventions/Workshops	1,760.96	2,000.00	1,467.76	800.00	2,267.76	2,500.00	
80	X17	Website Expenses	1,680.00	2,500.00	1,290.00	800.00	2,090.00	3,500.00	
81	X18	Legal (Attorney)	2,169.50	5,000.00	536.96	0.00	536.96	2,000.00	
82		Total Legislative	32,411.87	37,600.00	26,564.45	5,550.00	32,114.45	36,150.00	
83									
84	X21	Clerk Salary	27,999.99	30,000.00	25,425.00	5,000.00	30,425.00	30,100.00	
85	X22	Clerk's Expenses	2,375.48	2,500.00	1,858.68	400.00	2,258.68	2,500.00	
86	X23	6.55%(2019) Clerks WRS-Town	1,904.01	2,010.00	1,524.25	400.00	1,924.25	2,000.00	
87	X24	Fica-Town Share-Clerk	2,142.00	2,295.00	1,740.37	360.00	2,100.37	3,000.00	
88	X25	Telephone	1,506.81	1,300.00	1,011.25	112.00	1,123.25	1,300.00	
89	X26	Postage	670.22	1,000.00	188.03	500.00	688.03	1,000.00	
90	X27	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
91	X28	Office Supplies	3,731.36	6,000.00	11,244.37	0.00	11,244.37	3,500.00	
92	X29	Election & Caucus	2,804.35	5,600.00	2,598.48	3,000.00	5,598.48	2,500.00	
93	X2A	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	
94		Total General Administration	43,134.22	50,705.00	45,590.43	9,772.00	55,362.43	45,900.00	
95									
96	X31	Treasurer's Salary	13,500.03	14,000.00	11,666.70	2300.00	13,966.70	14,000.00	
97	X32	Fica Town Share-Treasurer	1,032.75	1,071.00	803.25	160.00	963.25	1,071.00	
98	X33	6.55% (2019) Treas. WRS-Town	917.97	938.00	703.44	140.00	843.44	917.00	
99	X34	Treasurer's Expenses	911.38	1,500.00	934.43	187.00	1,121.43	1,200.00	
100	X35	Assessor	5,854.06	5,000.00	4,125.00	5000.00	9,125.00	5,000.00	
101		Revaluation	0.00	0.00	0.00	0.00	0.00	10,000.00	
102	X36	Tax/Assessment Roll Exp.	1,352.90	1,000.00	1,313.74	0.00	1,313.74	1,500.00	
103		Total Financial Administration	23,569.09	23,509.00	19,546.56	7,787.00	27,333.56	33,688.00	
104									
105	X41E	Bldgs.-Repair & Maint. - 15%	141.26	150.00	193.94	0.00	193.94	165.00	
106	X42	Bldgs.- Repair & Maint.-85%H	2,145.98	850.00	159.96	0.00	159.96	935.00	
107	X43E	Bldgs.- Heat - 15%	388.19	525.00	496.79	0.00	496.79	450.00	
108	X44	Bldgs.- Heat - 85% - Hwy.	2,199.88	3,000.00	2,815.18	360.00	3,175.18	2,550.00	
109	X45E	Bldgs.- Electricity - 15%	119.12	150.00	110.37	22.00	132.37	120.00	
110	X46	Bldgs.- Electricity - 85%-Hwy.	674.97	1,000.00	625.57	120.00	745.57	680.00	
111		Total General Bldgs.	5,669.40	5,675.00	4,401.81	502.00	4,903.81	4,900.00	
112									

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3					9/30 receipts				
4					10/2 expense				
113	X51	BOP Insurance-Hwy.	12,671.50	13,600.00	13,794.15	0.00	13,794.15	13,800.00	
114	X52	Public Officials Liability Ins.	2,238.50	2,200.00	1,841.85	0.00	1,841.85	1,850.00	
115	X53	Employee Health Ins.-Town	25,274.69	26,500.00	21,366.30	4,400.00	25,766.30	27,000.00	
116		Total Insurance	40,184.69	42,300.00	37,002.30	4,400.00	41,402.30	42,650.00	
117									
118	X61	Constable Salary	120.00	200.00	0.00		0.00	200.00	
119	X62	Fica-Constable Town share	9.18	15.00	0.00		0.00	15.00	
120	X64	Stoughton Fire - Operating Budge	49,924.79	34,120.00	31,093.16		31,093.16	16,930.00	
121		Stoughton Fire Capital Budget						5,741.00	
122		Stoughton Fire - Debt Service						13,463.00	
123	X65	Stoughton EMS	8,546.33	8,974.00	4,486.83		4,486.83	4,511.00	
124	X66	Brooklyn Fire Operating Budget	40,939.39	40,446.00	40,445.68		40,445.68	42,905.00	
125		Brooklyn Fire Capital Budget							
126		Brooklyn Fire Debt Service							
127	X67	Brooklyn Ems	38,158.88	38,359.00	38,359.01		38,359.01	32,497.00	
128	X68	Oregon Fire/EMS Operating Budget	39,276.00	43,882.00	42,317.00		42,317.00	42,460.00	
129	X6F	Oregon Fire Capital Budget	0.00	15,000.00	22,627.00		22,627.00	24,960.00	*reserve acc-loan
130		Oregon Debt Service							
131		Oregon EMS							
132	X69	Fire Dues	9,037.02	8,800.00	9,169.22		9,169.22	8,800.00	PT
133	X6C	Building Inspection	12,012.98	7,500.00	13,496.83	500.00	13,996.83	10,000.00	PT
134	X6D	Bldg. Inspect. UDC Seals	160.00	200.00	240.00		240.00	200.00	PT
135		Total Public Safety	198,184.57	197,496.00	202,234.73	500.00	202,734.73	202,682.00	
136									
137	X71	Roads-Salary	89,602.42	91,000.00	78,914.00	14,500.00	93,414.00	95,000.00	
138	X72	Fica- Roads Town share	6,878.76	6,962.00	5,460.18		5,460.18	7,268.00	
139	X73	Roads-WRS-6.55% (2019)-Town	6,084.26	6,097.00	4,762.69		4,762.69	6,223.00	
140	X74	Equipment-Fuel	11,796.97	11,000.00	12,839.17		12,839.17	13,000.00	
141	X75	Equipment-Repair & Maint.	9,699.55	7,000.00	7,283.29		7,283.29	7,500.00	
142	X76	Roads-Gravel	1,485.53	1,500.00	797.28		797.28	1,500.00	
143	X77	Roads-Salt & Sand	14,843.71	15,000.00	18,591.52		18,591.52	20,000.00	
144	X78	Roads-Cold Mix	8,758.22	7,000.00	9,295.85		9,295.85	10,000.00	
145	X79	Roads-Cracksealing	13,350.00	15,000.00	9,000.00		9,000.00	9,000.00	
146	X7A	Roads-Misc.tractor lease,phone	21,364.78	20,000.00	3,589.79	8,000.00	11,589.79	19,000.00	
147	X7B	Roads-Paving & Sealcoating	290,327.56	290,000.00	251,023.86		251,023.86	340,000.00	
148	X7C	Roads-Traffic Control	2,510.00	1,000.00	705.00		705.00	1,000.00	
149	X7D	Streetlighting-Alliant	826.72	1,000.00	833.80	164.00	997.80	1,000.00	
150	X7E	Streetlighting-Stoughton	1,285.50	1,060.00	941.05		941.05	1,100.00	
151		Total Public Works	478,813.98	473,619.00	404,037.48	22,664.00	426,701.48	531,591.00	
152									

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3					9/30 receipts				
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153	X7F	Collection Center-Salary	10,400.00	10,400.00	8,800.00	1,600.00	10,400.00	10,400.00	does not include patrolmen
154	X7G	Fica-Coll. Center	795.57	734.00	596.70	138.00	734.70	734.00	
155	X7H	Solid Waste Charges	7,540.44	6,500.00	6,124.74	1,000.00	7,124.74	7,500.00	
156	X7I	Collection Center-Elect./Heat	496.22	500.00	434.72	86.00	520.72	550.00	
157	X7J	Recycling Expense	1,100.01	1,000.00	4,675.60	926.00	5,601.60	5,600.00	
158	X7K	Adv. Disposal Recycling Expense	4,118.01	4,000.00	3,578.31	720.00	4,298.31	4,400.00	
159	X7L	Well Monitoring	5,102.46	5,500.00	4,384.66		4,384.66	5,500.00	
160		Total Public Works 2	29,552.71	28,634.00	28,594.73	4,470.00	33,064.73	34,684.00	
161									
162	X81	Cemetery salary	4,000.00	4,000.00	3,400.00		3,400.00	4,000.00	
163	X82	Fica-Cemetery	306.00	306.00	229.50		229.50	306.00	
164	X83	Cemetery Repairs	40.00	100.00	0.00		0.00	100.00	
165	X8E	Cemetery Software	0.00	0.00	0.00		0.00	2,500.00	
166	X84	Grave Opening Services	650.00	650.00	210.00		210.00	200.00	PT
167	X85	Friends of Rutland Church Exp.*	0.00	0.00	0.00		0.00	0.00	PT
168	X86	Rutland Church Expense	193.88	200.00	138.64	26.00	164.64	165.00	
169		Total Cemetery	5,189.88	5,256.00	3,978.14	26.00	4,004.14	7,271.00	
170									
171	X87	Stoughton Senior Citizens	14,314.00	16,358.00	16,358.00	0.00	16,358.00	16,358.00	no agreement
172	X88	Oregon Senior Citizens	15,869.00	16,917.00	17,122.23	0.00	17,122.23	17,762.00	*
173	X89	McFarland Outreach	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	
174		Total Human Services	33,683.00	36,775.00	36,980.23	0.00	36,980.23	34,120.00	
175									
176	X8A	FLY DANE	1,855.73	0.00	0.00		0.00	0.00	
177	X8D	DaneCom-Radio	2,991.00	4,000.00	4,787.00		4,787.00	5,000.00	
178	X8B	Oregon Youth Center	350.00	350.00	0.00	350.00	350.00	350.00	
179	X8B	Stoughton Youth Center	350.00	350.00	0.00	350.00	350.00	350.00	
180		Total Recreation/Education	3,691.00	4,700.00	4,787.00	700.00	5,487.00	5,700.00	
181									
182	X8C	Engineer Review & Comprehensive Plan revisions	0.00	0.00			0.00	10,000.00	
183	X91	Planning Commission	500.00	1,400.00	375.00	500.00	875.00	1,400.00	
184	X92	Fica-Planning Commission	38.25	107.00	58.12		58.12	107.00	
185		Total Planning	538.25	1,507.00	433.12	500.00	933.12	11,507.00	
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4					10/2 expense				
187	X95	Equip.Purch.	32,039.00	0.00	29,574.00		29,574.00	6,500.00	
188									
189	X9Q	SHORT TERM LOAN	0.00	30,000.00	0.00	30,000.00	30,000.00	40,000.00	
190	X9G	Debt Service-V. Oregon-Bonds	7,072.00	7,344.00	7,344.00		7,344.00	7,344.00	
191	X9H	Debt Service Interest V. Ore.	1,134.24	922.00	922.08		922.08	702.00	
192	X9C	Debt Service-2013/2018 Road-Trust	29557.16	30,444.00	30,443.86		30,443.86	27,679.00	
193	X9D	Debt Service 2013/-2018 RoadInterest	1800.03	913.00	913.32		913.32	3,268.00	
194		Brooklyn Fire Station-Principal	14,141.46	12,489.00	12,488.46		12,488.46	12,925.00	
195		Brooklyn Fire Station-Interest	9,052.05	10,705.00	10,705.05		10,705.05	10,268.00	
196		Total Debt Service	62756.94	92817.00	62816.77	30000.00	92816.77	102186.00	
197									
198	C11	Sick Leave Reserve	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	
199	C12	Capital Expenditure Reserve	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	
200		Loan Income Held in Reserve			127,279.00		127,279.00		
201	C13	Equipment Reserve	32,500.00	0.00			0.00	32,500.00	
202	C18	Brooklyn Fire Reserve	0.00	0.00			0.00		
203	C19	Oregon Fire Reserve	0.00	0.00			0.00		
204		Total Reserve Acct. Transfer	41,500.00	9,000.00	136,279.00	0.00	136,279.00	41,500.00	
205									
206		Total Expenses	1030918.60	1009593.00	1042820.75	86871.00	1129691.75	1141029.00	0.00
207									
208		Total Assessed Value	246,662.5		9/30/18				
209		Total Levy	732,312.00		Capital	206,446.22			
210		Proposed Mill Rate	2.9688825825		Equip.	51,958.65			
211					Brk. Fire	45,234.64			
212		2017 Mill Rate	2.958409160		Ore. Fire	8,828.32			
213					Sick Leave	51,840.20			
214		Levy Increase	10856.00		Cemetery	14,875.38			
215		Levy Increase %	1.59%		State Pool	13,369.58			
216					Rut. Church	6,720.51			
217		Mill Rate Increase	0.0105		General	343,794.67			
218		Mill Rate Increase %	0.35%		Total all	743,068.17	0.00		
219									
220	DEBT SEI	Starting Balance	Current Year Pmts.		Ending Balance				
221	2019		Principal	Interest		Principal	Interest	Total Payment	
222	State Trus	140,000.00			\$140,000.00	27678.71	3267.95	30946.66	
223	Village of C	31,290.71			\$31,290.71	7344.00	701.76	8045.76	
224						40000.00		40000	
225	Brooklyn F	305,858.54			\$305,858.54	12925.56	10267.95	23193.51	
226		477,149.25		0	\$477,149.25	87948.27	14237.66	102185.93	
227									
228									
229									