

**TOWN OF RUTLAND 2013  
FINANCIAL STATEMENT**

<b>JANUARY 1, 2013 BALANCE</b>			<b>LICENSES &amp; PERMITS</b>	
Checking Account	241,517.68		Racetrack License	500.00
St. Pool #1 General	13,009.62		Alcohol Licenses	1,235.00
#2 Cemetery	36,704.31		Dog Listing from County	139.50
#3 Capital Ex. Reserve	204,697.40		Dog Licenses (Town share)	1,824.25
#4 Sick Leave Reserve	23,609.50		CATV Fees	3,976.70
#5 Equipment Reserve	131,530.36		CSM Fees	90.00
#8 Brooklyn Fire	64,698.06		Total Licenses & Permits	7,765.45
Oregon Fire Capital Reserve	18,748.73			
#9 Rutland Church	5,730.80		<b>PUBLIC CHARGES FOR SERVICE</b>	
Tax Collection Account	2,473,134.00		General Fees/Copying/Publication	193.04
Total Cash on Hand	3,213,380.46		Grave Openings	2,200.00
			Cemetery Lot Sales	600.00
<b>RECEIPTS</b>			Fire Protection Charges	
Man. Forest Lands Rec'd.	232.55		Sp. Ass. Search Fees	650.00
Omitted Taxes	0.00		Cell Tower Lease	13,112.76
Sp. Charges/Assess.-Septic Maint. Fees	2,375.58		Rezoning App.-Site Viewing fees	
Ag Use Penalties	0.00		Punch Card/Disposal Fees	21,906.89
Del. Pers. Prop. Tx. Collected			Total Public Charges	38,662.69
Interest/Penalties on Taxes	18.24			
2012 Taxroll collected Jan. '13	945,346.08		<b>MISCELLANEOUS REVENUES</b>	
Tax Escrow Overpayments Rec'd	15,193.10		Interest-General Accounts	800.45
Tax Settlement from County	172,495.49		Interest-Reserve Accounts	594.01
Dog Licenses for County	2,645.75		Building Permits	9,666.72
Advance 2013 Tax Coll.Payable'14	2,450,029.30		CSM Escrow	700.00
Lottery Tax Credit	10,490.09		Other Income	25,969.85
<b>TOTAL TAXES COLLECTED</b>	<b>3,598,826.18</b>		Scrap Metal Revenues	932.00
			other income adjustment	15.54
<b>INTERGOVERNMENTAL REVENUES</b>			Rutland Church	1,115.00
Managed Forest from State	57.00		Borrowing Proceeds	115,000.00
Computer Credit from State	191.00		Total Misc. Revenues	154,793.57
Shared Revenues	22,947.96			
Fire Dues	7,675.25		<b>TOTAL REVENUES</b>	<b>3,983,584.66</b>
Highway Aids	97,191.47			
Federal Lands in lieu of taxes	6,237.00		<b>TOTAL MONIES AVAILABLE</b>	<b>7,196,965.12</b>
DNR Lands	1,044.32			
Soldiers Graves	66.00			
State Recycling Grant	9,517.19			
TRIP Funds Received	0.00			
Pmt. in lieu of taxes PILT	38,609.58			
Bridge Aids Rec'd.	0.00			
FEMA - SNOW	0.00			
MFL Withdrawal Taxes Rec'd				
Tot. Int. Gov. Revenues	183,536.77			

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<b>EXPENSES</b>			
<b>LEGISLATIVE</b>			
Salaries, Expenses	21,985.23	<b>PUBLIC SAFETY</b>	
Printing, Publication, Website	3,561.21	<b>FIRE PROTECTION</b>	
Conventions, Workshops, Meetings	2,042.48	Stoughton	30,652.66
Dues	2,935.00	Brooklyn Budget & Station	63,219.89
Total Legislative	30,523.92	Fire Dues Paid	7,675.25
		Oregon Fire/EMS	37,244.00
<b>CLERK, ADMINISTRATION</b>		Total Fire Protection Costs	138,791.80
Salary, Expenses	24,722.44		
Office Supplies	2,600.51	<b>EMS SERVICE</b>	
Telephone	990.06	Brooklyn EMS	12,121.99
Postage	797.69	Total EMS	12,121.99
Miscellaneous Expenditures	9,225.58		
Total Administration	38,336.28	<b>OTHER PUBLIC SAFETY</b>	
		Constable	613.60
<b>ELECTION &amp; CAUCUS</b>	2,623.08	Building Inspection	7,276.81
		Bldg. Inspection Ex.-UDC seals	66.00
<b>TREASURER Salary &amp; Expenses</b>	13,749.88	DaneCom-radio	1,605.00
		Total Other Public Safety	9,561.41
<b>PROPERTY ASSESSMENT</b>	6,539.56	Total Public Safety	160,475.20
<b>LEGAL FEES</b>	8,730.50	<b>HIGHWAY MAINTENANCE</b>	
		Buildings (85%)	4,587.97
<b>NON-HIGHWAY INSURANCE</b>	2,048.70	Salaries, Ins. Fica WRS	107,057.49
<b>HIGHWAY INSURANCE</b>	10,614.48	Materials & Supplies	32,015.80
<b>TOTAL INSURANCE</b>	12,663.18	Crack Sealing	11,500.00
		Equipment Repairs & Maintenance	12,321.92
<b>TOWN HALL (15%)</b>		Equipment Fuel	22,478.10
Repairs & Maintenance	508.62		
Heat	605.94	Misc.-Equip Lease/cell phones, etc	17,764.91
Electricity	149.84	Total Highway Maintenance	207,726.19
Total Town Hall Expenses	1,264.40		
		<b>HIGHWAY CONSTRUCTION</b>	371,559.40
Total General Gov't	114,430.80		
		<b>CAPITAL EXPENSE-EQUIP.</b>	58,656.67
		<b>Excavator, skid loader &amp; trailer</b>	
		<b>TRAFFIC CONTROL</b>	
		Street Lighting-Alliant	1,097.16
		Street Lighting-Stoughton	1,338.45
		Signs	795.55
		Total Traffic Control Expenses	3,231.16
<b>SOLID WASTE &amp; RECYCLING</b>		<b>PAYMENTS DUE SCHOOLS</b>	
Collection Center Salary & Exp.	20,065.71	Stoughton	1,149,322.83
Solid Waste Disposal Expenses	9,340.37	Oregon	865,285.04
Electricity	540.86	Evansville	6,494.39
Recycling Expenditures	336.50	Total School Payments	2,021,102.26
Waste Management-recyclables	5,178.67	MATC	310,965.74
	35,462.11	Total School Payments	2,332,068.00
Landfill Well Monitoring	7,806.51		
Total Sol. Waste & Recycling Exp.	43,268.62		
		<b>TAX SETTLEMENT</b>	
		Deferred Prop.Tax Pd to Co.	
<b>TOTAL PUBLIC WORKS</b>	625,785.37	County Tax Settlement	617,985.97

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			Total Tax Settlements	617,985.97
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<b>CEMETERY</b>			
Cemetery Salaries & Exp.	11,400.75	<b>DOG LICENSE FEES TO COUNTY</b>	2,645.75
Rutland Cemetery Expense	18,016.36		
Grave Opening Expense	700.00		
Repairs & Maintenance	15.00	<b>MFL/STATE PMT. TO COUNTY</b>	569.24
Total Cemetery Expenses	30,132.11	<b>PILT PMT.-SCHOOLS,CO.,STATE</b>	33,442.49
		<b>SEPTIC MAINT. FEE TO CO.</b>	6,814.62
		<b>Lottery Cr. Paid to County</b>	125.76
		<b>ILLEGAL TAX/TAX REFUNDS</b>	
		adjustment to bal.	0.09
<b>HEALTH &amp; HUMAN RESOURCES</b>		<b>TOTAL EXPENDITURES</b>	4,044,085.63
Stoughton & McFarland Sen Cit	10,737.00		
Oregon Senior Citizens	12,979.00		
Oregon & Stoughton Youth Centers	700.00	<b>DECEMBER 31, 2013 BALANCE</b>	
Total Health & Human RecourseExp	24,416.00	Checking Account	212,652.68
		St. Pool #1 General	13,023.59
<b>RUTLAND CHURCH EXPENSES</b>	1,173.30	#2 Cemetery	17,699.66
		#3 Capital Ex. Reserve	209,448.34
<b>TOTAL HEALTH &amp; HUMAN RESO</b>		#4 Sick Leave Reserve	28,141.94
		#5 Equipment Reserve	121,399.50
<b>TOWN PLANNING</b>		#8 Brooklyn Fire	64,776.11
Planning Commission Salary & Ex.	1,157.22	Oregon Fire Capital Reserve	18,771.35
<b>Fly Dane</b>	0.00	#9 Rutland Church	5,523.70
Engineer Expense		Tax Collection Account	2,461,442.61
Total Town Planning Expenses	1,157.22	Total Cash on Hand	3,152,879.48
<b>TOTAL CONS. &amp; DEVELOPMENT</b>	1,157.22	<b>TOTAL EXP./ENDING BALANCE</b>	7,196,965.11
<b>DEBT SERVICE</b>			
Principal Payment- St. Trust Fund	9,780.29		
Interest-St. Trust Fund	975.68		
Ore. Fire Bonds-Principal & Int.	7,975.04		
Tn. Dunn-Ore. Fire-Principal & Int.	2,158.23		
CSM Escrow refund	1,550.75		
Tax Overpayment Refunds	11,767.05		
Tax Refunds	0.00		
Total Debt Service	34,207.04		