

TOWN OF RUTLAND 2017 BUDGET

Description	2015	2016	2016	2016	2016	2017	Note
	Actual	BUDGET	Actual	Estimated	Total	BUDGET	
			10/20/16 Expenses 9/30/16 receipts				
REVENUES							
R11 Tax Levy	674,339.70	683,386.00	683,386.16	0.00	683,386.16	681,497.00	
R13 Managed Forest Lands	302.16	302.00	285.04	0.00	285.04	285.00	
R15 Special Charges	0.00	0.00	800.00	0.00	800.00	0.00	
R17 Int./Penalties on Taxes	6.24	0.00	3.39	0.00	3.39	0.00	
R18 Ag Use Penalties	431.79	0.00	858.80	0.00	858.80	0.00	
Total Tax Receipts	675,079.89	683,688.00	685,333.39	0.00	685,333.39	681,782.00	
R21 Fish & Wildlife Lands	6,851.00	6,500.00	7,203.00	0.00	7,203.00	6,500.00	
R22 State Shared Revenues	22,952.24	22,944.00	3,441.60	19,502.40	22,944.00	22,900.00	
R23 Fire Dues	8,173.62	8,000.00	8,869.27	0.00	8,869.27	8,800.00	PT
R24 Exempt Computer Aid	232.00	232.00	201.00	0.00	201.00	200.00	
R25 Highway Aids	100,961.70	100,521.00	75,390.96	25,130.04	100,521.00	100,000.00	
R26 TRIP Funds Received	17,640.08	0.00	0.00	0.00	0.00	15,388.00	
R27 FEMA pmt	0.00	0.00	0.00	0.00	0.00	0.00	
R28 Recycling Grant	9,514.36	9,000.00	9,007.00	0.00	9,007.00	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	55.00	55.00	177.40	0.00	177.40	175.00	
R2A MFL Withdrawal Taxes		0.00	0.00	0.00	0.00	0.00	
R2C PILT (Pmt. In lieu of taxes) NET	5,325.69	5,300.00	5,344.55	0.00	5,344.55	5,300.00	
R2D Soldiers Graves, Snow Asst.	66.00	66.00	66.00	0.00	66.00	66.00	
R2E Bridge Aid petition	3,080.00	0.00		0.00	0.00	0.00	
Total Intergovernmental Rev.	175,896.01	153,662.00	110,745.10	44,632.44	155,377.54	169,373.00	
R31 Liquor Licenses	1,530.00	1,000.00	1,670.00	0.00	1,670.00	1,500.00	
R32 Racetrack License/Daily fees	500.00	500.00	500.00	0.00	500.00	500.00	
R33 Dog Licenses	3,810.00	2,700.00	2,715.00	1,500.00	4,215.00	2,700.00	Co. pmt. To be deducted
R34 Building Permits	10,887.32	6,666.00	15,521.84	1,000.00	16,521.84	10,000.00	PT
R35 CSM Fees Rec'd	650.00	0.00	230.00	0.00	230.00	0.00	
R36 CATV Fees Rec'd	5,937.23	3,000.00	4,772.05	1,500.00	6,272.05	4,500.00	
R37 Dog Listings from County	0.00	150.00	0.00	0.00	0.00	0.00	
R38 Special Assess. Search Fees	1,150.00	750.00	925.00	0.00	925.00	0.00	
R39 Rezone/Site Viewing Fees	500.00	375.00	0.00	0.00	0.00	0.00	
R3A Cell Tower Lease Pmt.	13,911.36	14,000.00	10,746.54	4,776.24	15,522.78	14,600.00	
Total Licenses/Permits	38,875.91	29,141.00	37,080.43	8,776.24	45,856.67	33,800.00	
R41 General Gov't. Charges	125.91	75.00	134.04	0.00	134.04	100.00	
R42 Solid Waste Punch Cards	22,646.85	23,000.00	18,649.42	6,000.00	24,649.42	23,000.00	
R43 Grave Openings	3,500.00	2,000.00	2,600.00	0.00	2,600.00	2,000.00	PT
Total Public Service Receipts	26,272.76	25,075.00	21,383.46	6,000.00	27,383.46	25,100.00	

Description	2015	2016	2016	2016	2016	2017	Note
	Actual	BUDGET	Actual	Estimated	Total	BUDGET	
			10/20/16 Expenses 9/30/16 receipts				
R51 Interest-Checking	582.28	444.00	1,304.35	600.00	1,904.35	1,500.00	
R52 Interest-Hi-Fi Tax Act.	112.14	100.00	220.29	0.00	220.29	200.00	
R53 Interest-State#1-General	16.11	17.50	37.49	16.39	53.88	20.00	
R54 Interest-State#2-Cemetery	16.44	16.50	35.99	16.00	51.99	40.00	
R55 Interest-State#3-Capital Res.	192.47	175.00	192.80	82.00	274.80	200.00	
R56 Interest-State#4-SickLeave	48.45	51.00	109.20	45.00	154.20	100.00	
R57 Interest-State#5-Equip. Res.	222.67	258.00	146.62	59.00	205.62	200.00	
R58 Interest-Rutland Church #9	7.92	8.00	18.12	7.92	26.04	10.00	
R59 Int.Brk. Fire Capital Exp.	79.38	73.00	131.72	18.27	149.99	75.00	
R5A Interest-Oregon Fire/EMS Res.	25.11	26.00	52.64	6.48	59.12	15.00	
Total Interest	1,302.97	1,169.00	2,249.22	851.06	3,100.28	2,360.00	
R61 Recycling-Scrap Metal	1,025.00	900.00	904.00	0.00	904.00	500.00	
R62 Other Income	2,934.70	32,000.00	42,218.82	0.00	42,218.82	2,000.00	40k -truck sale
R65 Friends of Rutland Church*	400.00	0.00	0.00	0.00	0.00	0.00	
R6F Annexation Payments	10,667.39	15,400.00	15,342.65	0.00	15,342.65	15,343.00	
R6E Cemetery Lot Sales	1,800.00	0.00	3,300.00	0.00	3,300.00	0.00	
Total Misc. Revenues	16,827.09	48,300.00	61,765.47	0.00	61,765.47	17,843.00	
R74 Carryover	50,000.00	72,315.00	72,315.00	0.00	72,315.00	78,004.00	
R71 Reserve acc't Transfers	168,704.32	143,000.00	77,131.27	0.00	77,131.27		
R75 Unallocated Funds Transfer	0.00			0.00	0.00	0.00	
R72 Loan Proceeds	0.00		320,000.00	0.00	320,000.00	0.00	
Total	168,704.32	215,315.00	469,446.27	0.00	469,446.27	78,004.00	
TOTAL REVENUES	1,152,958.95	1,156,350.00	1,460,318.34	60,259.74	1,520,578.08	1,008,262.00	

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		Actual	BUDGET	Actual	Estimated	Total	BUDGET	
				10/20/16 Expenses 9/30/16 receipts				
	EXPENSES							
X11	Legislative (Board)	19,141.65	22,000.00	12,825.00	4,000.00	16,825.00	20,000.00	
X12	Board Expenses	2,031.39	2,500.00	1,396.98	384.00	1,780.98	1,550.00	
X13	Newspapers/Publication	4,037.15	4,000.00	1,288.84	430.00	1,718.84	2,000.00	
X14	Dues	3,310.00	3,400.00	3,410.00	0.00	3,410.00	3,500.00	
X15	Conventions/Workshops	1,298.59	2,000.00	673.00	900.00	1,573.00	1,300.00	
X17	Website Expenses	2,283.90	2,500.00	912.45	400.00	1,312.45	2,500.00	
X18	Legal (Attorney)	428.96	5,000.00	2,362.50	500.00	2,862.50	5,000.00	
	Total Legislative	32,531.64	41,400.00	22,868.77	6,614.00	29,482.77	35,850.00	
X21	Clerk Salary	21,549.98	22,050.00	18,383.30	5,500.00	23,883.30	30,000.00	
X22	Clerk's Expenses	2,328.24	2,500.00	1,809.08	550.00	2,359.08	2,500.00	
X23	6.8%(2017) Clerks WRS-Town	1,659.29	1,455.00	1,092.30	363.00	1,455.30	2,040.00	
X24	Fica-Town Share-Clerk	1,648.57	1,687.00	1,266.07	420.00	1,686.07	2,295.00	
X25	Telephone	1,099.54	1,020.00	1,030.32	160.00	1,190.32	1,260.00	
X26	Postage	543.62	1,000.00	118.62	329.00	447.62	1,000.00	
X27	Misc.	1,099.99	3,000.00	47.00	0.00	47.00	0.00	
X28	Office Supplies	2,819.58	2,750.00	2,223.99	350.00	2,573.99	6,000.00	
X29	Election & Caucus	2,677.98	8,000.00	3,252.60	4,782.00	8,034.60	2,800.00	
X2A	Contingency	0.00	5,000.00	0.00	0.00	0.00	0.00	
	Total General Administration	35,426.79	48,462.00	29,223.28	12,454.00	41,677.28	47,895.00	
X31	Treasurer's Salary	11,750.01	12,000.00	10,000.00	2000.00	12,000.00	14,000.00	
X32	Fica Town Share-Treasurer	898.86	918.00	688.50	153.00	841.50	1,071.00	
X33	6.8% (2017) Treas. WRS-Town	904.74	792.00	594.00	132.00	726.00	952.00	
X34	Treasurer's Expenses	1,052.07	1,500.00	777.62	200.00	977.62	1,500.00	
X35	Assessor	5,500.00	4,500.00	4,415.00	0.00	4,415.00	4,500.00	
X36	Tax/Assessment Roll Exp.	1,088.20	1,000.00	917.72	0.00	917.72	1,000.00	
	Total Financial Administration	21,193.88	20,710.00	17,392.84	2,485.00	19,877.84	23,023.00	
X41E	Bldgs.-Repair & Maint. - 15%	1,763.21	400.00	136.60	0.00	136.60	400.00	
X42	Bldgs.- Repair & Maint.-85%H	7,420.69	2,667.00	589.51	0.00	589.51	2,500.00	
X43E	Bldgs.- Heat - 15%	434.51	400.00	345.56	80.00	425.56	525.00	
X44	Bldgs.- Heat - 85% - Hwy.	2,931.16	5,333.00	1,958.16	560.00	2,518.16	2,975.00	
X45E	Bldgs.- Electricity - 15%	200.94	150.00	94.36	36.00	130.36	150.00	
X46	Bldgs.- Electricity - 85%-Hwy.	669.56	1,000.00	534.70	120.00	654.70	1,000.00	
	Total General Bldgs.	13,420.07	9,950.00	3,658.89	796.00	4,454.89	7,550.00	

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		Actual	BUDGET	Actual	Estimated	Total	BUDGET	
				10/20/16 Expenses 9/30/16 receipts				
X51	BOP Insurance-Hwy.	13,327.10	13,300.00	13,579.35	0.00	13,579.35	13,600.00	
X52	Public Officials Liability Ins.	2,056.90	2,100.00	1,795.65	0.00	1,795.65	2,100.00	
X53	Employee Health Ins.-Town	23,805.48	26,100.00	20,584.80	5,880.00	26,464.80	25,440.00	
	Total Insurance	39,189.48	41,500.00	35,959.80	5,880.00	41,839.80	41,140.00	
X61	Constable Salary	280.00	300.00	0.00	0.00	0.00	300.00	
X62	Fica-Constable Town share	21.42	23.00	0.00	0.00	0.00	23.00	
X64	Stoughton Fire	32,679.23	33,293.00	31,111.14	0.00	31,111.14	50,186.00	
X65	Stoughton EMS	4,647.00	18,680.00	2,121.00	0.00	2,121.00	4,091.00	
X66	Brooklyn Fire	57,952.37	48,781.00	48,784.08	0.00	48,784.08	40,939.00	
X67	Brooklyn Ems	25,677.58	33,645.00	33,647.88	0.00	33,647.88	38,156.00	
X68	Oregon Fire/EMS	38,329.00	40,102.00	40,102.00	0.00	40,102.00	39,276.00	
X69	Fire Dues	8,173.62	8,000.00	8,869.27	0.00	8,869.27	8,800.00	PT
X6C	Building Inspection	7,486.74	5,000.00	11,506.38	920.00	12,426.38	7,500.00	PT
X6D	Bldg. Inspect. UDC Seals	80.00	80.00	200.00	0.00	200.00	200.00	PT
	Total Public Safety	175,326.96	187,904.00	176,341.75	920.00	177,261.75	189,471.00	
X71	Roads-Salary	90,064.92	90,000.00	74,076.13	14,815.23	88,891.36	92,000.00	
X72	Fica- Roads Town share	6,889.97	6,885.00	5,109.90	1,133.37	6,243.27	7,038.00	
X73	Roads-WRS-6.8% (2017)-Town	6,061.80	5,940.00	4,408.55	977.81	5,386.36	6,256.00	
X74	Equipment-Fuel	11,880.65	13,000.00	7,205.06	2,000.00	9,205.06	10,000.00	
X75	Equipment-Repair & Maint.	7,886.33	6,000.00	15,226.48	1,000.00	16,226.48	6,000.00	
X76	Roads-Gravel	257.41	1,000.00	329.52	100.00	429.52	1,000.00	
X77	Roads-Salt & Sand	27,226.49	20,000.00	14,224.07	9,038.75	23,262.82	9,000.00	
X78	Roads-Cold Mix	12,651.73	10,000.00	8,467.97	2,000.00	10,467.97	10,000.00	
X79	Roads-Cracksealing	12,000.00	15,000.00	21,000.00	0.00	21,000.00	20,000.00	
X7A	Roads-Misc.tractor lease,phone	9,990.45	15,000.00	9,930.00	0.00	9,930.00	15,000.00	
X7B	Roads-Paving & Sealcoating	257,780.44	300,000.00	280,737.67	0.00	280,737.67	300,000.00	
X7C	Roads-Traffic Control	366.35	750.00	566.99	0.00	566.99	700.00	
X7D	Streetlighting-Alliant	1,324.73	1,350.00	931.57	200.00	1,131.57	1,200.00	
X7E	Streetlighting-Stoughton	1,290.84	1,150.00	812.16	200.00	1,012.16	1,200.00	
	Total Public Works	445,672.11	486,075.00	443,026.07	31,465.16	474,491.23	479,394.00	
X7F	Collection Center-Salary	10,268.75	11,400.00	8,600.00	1,800.00	10,400.00	10,400.00	
X7G	Fica-Coll. Center	785.54	872.00	596.67	137.70	734.37	734.00	
X7H	Solid Waste Charges	7,101.13	6,500.00	5,802.50	1,040.00	6,842.50	6,500.00	
X7I	Collection Center-Elect./Heat	490.36	500.00	473.24	60.59	533.83	500.00	
X7J	Recycling Expense	110.00	600.00	1,416.10	0.00	1,416.10	1,000.00	
X7K	Adv. Disposal Recycling Expense	3,698.31	4,000.00	3,171.20	1,268.00	4,439.20	4,000.00	
X7L	Well Monitoring	4,808.91	5,500.00	4,857.77	700.00	5,557.77	5,500.00	
	Total Public Works 2	27,263.00	29,372.00	24,917.48	5,006.29	29,923.77	28,634.00	

	Description	2015	2016	2016	2016	2016	2017	Note
		Actual	BUDGET	Actual	Estimated	Total	BUDGET	
				10/20/16 Expenses 9/30/16 receipts				
X81	Cemetery salary	3,400.00	3,400.00	4,000.00	1,000.00	5,000.00	4,000.00	
X82	Fica-Cemetery	198.90	260.00	198.90	76.50	275.40	306.00	
X83	Cemetery Repairs	0.00	100.00	60.20	0.00	60.20	100.00	
X8E	Cemetery Software	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
X84	Grave Opening Services	1,050.00	1,500.00	900.00	0.00	900.00	1,000.00	PT
X85	Friends of Rutland Church Exp.*	200.00	0.00	457.92	0.00	457.92	0.00	PT
X86	Rutland Church Expense	95.03	100.00	80.24	16.00	96.24	100.00	
	Total Cemetery	4,943.93	6,360.00	5,697.26	1,092.50	6,789.76	6,506.00	
X87	Stoughton Senior Citizens	8,504.00	10,224.00	0.00	10,224.00	10,224.00	14,314.00	
X88	Oregon Senior Citizens	16,299.00	16,590.00	16,489.00	0.00	16,489.00	17,330.00	*
X89	McFarland Outreach	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	
	Total Human Services	28,303.00	30,314.00	16,489.00	13,724.00	30,213.00	35,144.00	
X8A	FLY DANE	0.00	0.00	0.00	0.00	0.00	2,500.00	
X8D	DaneCom-Radio	1,992.00	2,223.00	1,923.00	0.00	1,923.00	4,124.00	
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	
	Total Recreation/Education	2,692.00	2,923.00	2,623.00	0.00	2,623.00	7,324.00	
X8C	Engineer Review & Comprehensive Plan revisions	0.00	0.00	0.00	0.00	0.00	0.00	
X91	Planning Commission	1,325.00	1,500.00	425.00	425.00	850.00	1,400.00	
X92	Fica-Planning Commission	162.53	115.00	32.51	32.51	65.02	107.00	
	Total Planning	1,487.53	1,615.00	457.51	457.51	915.02	1,507.00	
X95	Equip.Purch.	144,216.50	143,052.00	37,007.44	0.00	37,007.44	0.00	
X9O	Fire Capital Purchase	0.00	0.00	25,900.90	0.00	25,900.90	0.00	from reserve
X9P	Ambulance Purchase	0.00	0.00	10,222.93	0.00	10,222.93	0.00	from reserve
X9J	Salt Shed	116,466.07	0.00	0.00	0.00	0.00	0.00	
X9E	Debt Service-Dunn-Ore. Fire	2,008.92	2,082.00	2,081.86	0.00	2,081.86	0.00	
X9F	Deb Service Interest-Dunn	149.31	76.00	75.99	0.00	75.99	0.00	
X9G	Debt Service-V. Oregon-Bonds	6,256.00	6,800.00	6,800.00	0.00	6,800.00	7,639.00	
X9H	Debt Service Interest V. Ore.	1,463.36	1,338.00	1,338.24	0.00	1,338.24	1,134.00	
X9C	Debt Service-2013 Road-Trust	26309.79	28,689.00	28,689.19	0.00	28,689.19	29,557.00	
X9D	Debt Service -2013 RoadInterest	5047.40	2,668.00	2,668.00	0.00	2,668.00	1,800.00	
	Brooklyn Fire Station-Principal	9,333.46	18685.00	328,134.51	0.00	328,134.51	14142.00	
	Brooklyn Fire Station-Interest	0.00		0.00	0.00	0.00	9,052.00	
	Total Debt Service	50568.24	60338.00	369787.79	0.00	369,787.79	63324.00	

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			10/20/16 Expenses 9/30/16 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	32,500.00	
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		
Total Reserve Acct. Transfer	41,500.00	41,500.00	41,500.00	0.00	41,500.00	41,500.00	
Total Expenses	1180201.20	1151475.00	1263074.71	80894.46	1343969.17	1008262.00	
Total Assessed Value	240,568.5		Res. A/c 10-1-16				
Total Levy	681,497.00		Capital		76,888.12		
Proposed Mill Rate	2.8328604950		Equip.		78,187.10		
			Brk. Fire		27,149.25		
2015 Mill Rate	2.855848570		Ore. Fire		8,644.43		
			Sick Leave		41830.30		
Levy Increase	-1889.00		Cemetery		13087.46		
Levy Increase %	-0.28%		State Pool		13088.30		
			Rut. Church		6564.85		
Mill Rate Increase	-0.0230		General		289430.07		
Mill Rate Increase %	-0.80%		Total all		554,869.88		