

**Town of Pitkin**  
2018 Budget - November Draft

Actuals  
2016

Budget  
2017

Actuals  
YTD Nov 7, 2017

Budget  
2018

**General Fund**

**Taxes/Fees**

County Sales Tax	4,313.97	3,000.00	3,692.54	4,800.00
Current Taxes	11,649.63	12,394.00	12,153.80	12,500.00
Franchise Fee Revenue	446.54	-	667.24	400.00
Specific Ownership Tax Revenue	1,113.10	800.00	987.75	900.00
State Mineral Lease Revenue	2,576.85	2,500.00	2,492.47	2,500.00
Town Sales Tax	31,271.92	22,000.00	20,666.94	25,000.00
<b>Total Income Taxes/Fees</b>	<b>51,372.01</b>	<b>40,694.00</b>	<b>40,660.74</b>	<b>46,100.00</b>

**Building**

Building permit revenue	3,632.10	3,000.00	2,639.40	3,000.00
OWTS permit revenue	609.00	300.00	519.00	300.00
<b>Total Income Building</b>	<b>3,632.10</b>	<b>3,000.00</b>	<b>3,158.40</b>	<b>3,300.00</b>

**Other Income**

Business Licenses	40.00	50.00	30.00	300.00
Interest Revenues - CSAFE	495.59	500.00	754.12	700.00
Interest Revenues - Checking/GSL/Misc.	271.08	-	203.25	200.00
Miscellaneous Revenue	37.75	-	57.75	-
OWTS Inspection surcharge	-	-	90.00	350.00
<b>Total Other Income</b>	<b>844.42</b>	<b>550.00</b>	<b>1,135.12</b>	<b>1,550.00</b>

<b>Total Income</b>	<b>55,848.53</b>	<b>44,244.00</b>	<b>44,954.26</b>	<b>50,950.00</b>
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Description	Actuals 2016	Budget 2017	Actuals YTD Nov 7, 2017	Budget 2018
<b>Administration-Personnel</b>				
Salary Elected Officials	5,075.00	5,400.00	3,625.00	5,400.00
Building Inspector/Sanitarian	800.00	1,500.00	475.00	1,000.00
Town Clerk/Treasurer Salary	8,048.60	13,100.00	7,303.41	12,200.00
Payroll Taxes	877.85	900.00	662.37	1,000.00
Workman's Comp/VAMP	520.25	1,408.00	1,403.75	1,450.00
Town Attorney Salary	5,500.00	14,000.00	8,405.00	14,000.00
Unemployment Insurance	7.20	-	23.73	35.00
<b>Total Admin Personnel</b>	<b>20,828.90</b>	<b>36,308.00</b>	<b>21,898.26</b>	<b>35,085.00</b>

**Administration**

Audit	4,150.00	1,000.00	750.00	4,350 or 1,000
Office Supplies	1,057.47	1,000.00	601.87	1,000.00
Printing & Publishing	356.10	275.00	186.79	300.00
Membership Dues	258.99	275.00	266.75	275.00
Property/Casualty Insurance	2,809.00	2,567.00	2,567.00	2,681.00
Admin Misc	340.00	200.00	143.20	200.00
Fees	771.84	400.00	461.08	700.00
Environmental Health	-	300.00	200.03	350.00
Election	7,516.57	-	-	1,000.00
<b>Total Administration</b>	<b>17,259.97</b>	<b>6,017.00</b>	<b>5,176.72</b>	<b>10,856 or 7,506</b>

**Other**

Pitkin Volunteer Fire Department	8,250.00	8,250.00	8,250.00	8,250.00
Pitkin Historical and Community Association	936.00	1,645.00	1,645.00	1,850.00
Fund Capital Expenses	1,400.00	500.00	500.00	500.00
Fund Parks & Rec	-	1,000.00	1,000.00	-
Fund Streets (plowing)	-	-	-	4,800.00
Fund Town Hall	-	-	-	2,000.00
OWTS State Surcharge	80.00	-	60.00	-
<b>Total Other</b>	<b>10,666.00</b>	<b>11,395.00</b>	<b>11,455.00</b>	<b>17,400.00</b>

**Zoning**

Zoning Expenses	-	500.00	-	-
<b>Total Zoning</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>

**Public Works**

Portable toilet rental	2,460.00	2,500.00	2,460.00	2,500.00
<b>Total Public Works</b>	<b>2,460.00</b>	<b>2,500.00</b>	<b>2,460.00</b>	<b>2,500.00</b>

<b>Total Expenses</b>	<b>51,214.87</b>	<b>56,720.00</b>	<b>55,399.72</b>	<b>71,041 or 67,691</b>
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<b>General Fund Reserves</b>				
TABOR Requirement	-	1,800.00	-	2,000.00
<b>Total General Fund Reserves</b>	-	<b>1,800.00</b>	-	<b>2,000.00</b>

<b>Capital Expenses</b>				
<b>Beginning Fund Balance</b>	<b>4,400.00</b>	<b>4,506.91</b>	<b>5,006.91</b>	<b>5,506.91</b>
Capital Expenses Income	1,400.00	500.00	500.00	500.00
<b>Total Capital Expenditures Income</b>	<b>1,400.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Capital Expenses	1,293.09	500.00	-	500.00
<b>Total Capital Expense Expenditures</b>	<b>1,293.09</b>	<b>500.00</b>	-	<b>500.00</b>
<b>Year-end Fund Balance</b>	<b>4,506.91</b>	<b>4,506.91</b>	<b>5,506.91</b>	<b>5,506.91</b>

<b>Cemetery Fund</b>				
<b>Beginning Fund Balance</b>	<b>9,433.00</b>	<b>11,433.00</b>	<b>11,433.00</b>	<b>8,964.20</b>
Cemetery Fund Income	2,000.00	100.00	500.00	200.00
<b>Total Cemetery Fund Income</b>	<b>2,000.00</b>	<b>100.00</b>	<b>500.00</b>	<b>200.00</b>
Cemetery Expenses	-	3,200.00	3,058.80	1,000.00
<b>Total Cemetery Expenses</b>	-	<b>3,200.00</b>	<b>3,058.80</b>	<b>1,000.00</b>
<b>Year-end Fund Balance</b>	<b>11,433.00</b>	<b>8,333.00</b>	<b>8,874.20</b>	<b>8,164.20</b>

<b>CTF Fund</b>				
<b>Beginning Fund Balance</b>	<b>12,932.43</b>	<b>12,715.42</b>	<b>12,715.42</b>	<b>13,265.97</b>
Annual CTF Receipts	287.99	300.00	254.07	350.00
Interest	64.43	30.00	97.60	75.00
Met Rec Shared Money	179.58	200.00	210.86	200.00
<b>Total CTF Income</b>	<b>532.00</b>	<b>530.00</b>	<b>562.53</b>	<b>425.00</b>
CTF Expenditures (Playground maintenance)	569.43	12,000.00	-	500.00
<b>Total CTF Expenditures</b>	<b>569.43</b>	<b>12,000.00</b>	-	<b>500.00</b>
<b>Year-end Fund Balance</b>	<b>12,895.00</b>	<b>1,245.42</b>	<b>13,277.95</b>	<b>13,190.97</b>

<b>Parks &amp; Rec</b>				
<b>Beginning Fund Balance</b>	-	<b>500.00</b>	<b>500.00</b>	<b>3,001.61</b>
Transfer from General Fund - restrooms	-	1,000.00	1,000.00	-
Fundraising - Parks & Rec	500.00	4,500.00	2,925.00	-
Grant money received	-	-	2,611.00	-
Payment from Cemetery Fund	-	-	93.80	-
Transfer from CTF Reserve	-	12,000.00	-	500.00
<b>Total Parks &amp; Rec Income</b>	<b>500.00</b>	<b>17,500.00</b>	<b>6,629.80</b>	<b>3,501.61</b>
Playground maintenance	569.43	2,000.00	-	500.00
New playground	-	15,000.00	4,034.39	2,000.00
<b>Total Parks &amp; Rec Expenditures</b>	<b>569.43</b>	<b>17,000.00</b>	<b>4,034.39</b>	<b>2,500.00</b>
<b>Year-end Fund Balance</b>	<b>500.00</b>		<b>3,095.41</b>	<b>1,001.61</b>

<b>Street Fund</b>				
<b>Beginning Fund Balance</b>	<b>18,916.00</b>	<b>24,798.76</b>	<b>22,240.76</b>	<b>19,960.05</b>
Motor Vehicle Sales Tax	33.34	-	65.58	-
HUTF Income	8,402.68	8,500.00	7,018.84	8,000.00
Additional License Revenue	737.50	600.00	604.00	600.00
Mill Levy Income	4,150.00	4,168.00	4,168.00	3,963.00
Transfer from General Fund reserves	-	-	-	10,000.00
<b>Total Street Fund Income</b>	<b>13,323.52</b>	<b>13,268.00</b>	<b>11,856.42</b>	<b>22,563.00</b>
Street Maintenance	7,040.76	13,500.00	11,263.46	11,500.00
Plowing	-	-	-	4,800.00
Ditches/Water	400.00	2,326.00	1,355.37	2,326.00
<b>Total Street Fund Expense</b>	<b>7,440.76</b>	<b>15,826.00</b>	<b>12,618.83</b>	<b>18,626.00</b>
<b>Year-end Fund Balance</b>	<b>24,798.76</b>	<b>22,240.76</b>	<b>21,478.35</b>	<b>23,897.05</b>

<b>Town Hall Fund</b>				
<b>Beginning Fund Balance</b>	<b>24,686.86</b>	<b>24,998.29</b>	<b>24,998.29</b>	<b>12,765.12</b>
Insurance payment	-	-	40,205.40	-
Mill Levy Income	4,151.00	4,169.00	4,169.00	3,964.00
Transfer from general fund reserves	-	-	-	2,000.00
<b>Total Town Hall Income</b>	<b>4,151.00</b>	<b>4,169.00</b>	<b>44,374.40</b>	<b>6,000.00</b>
General Repairs, Maintenance, Utilities	3,839.57	18,500.00	16,465.67	18,000.00
Repairs - Insurance	-	TBD	46,467.54	

estimate - includes 6262.14 deprec.

<b>Total Town Hall Expenditures</b>	<b>3,839.57</b>	<b>18,500.00</b>	<b>62,933.21</b>	<b>18,000.00</b>
<b>Year-end Fund Balance</b>	<b>24,998.29</b>	<b>10,667.29</b>	<b>6,439.48</b>	<b>765.12</b>

Education/PR/Law Enforcement removed