

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	13,200.00
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	22,000.00
Total Income Taxes/Fees	51,372.01	40,694.00	40,660.74	43,800.00

call Ben Cowan

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	346.00
Total Income Building	3,632.10	3,000.00	3,158.40	3,346.00

Other Income

Business Licenses	40.00	50.00	30.00	40.00
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	-
Total Other Income	844.42	550.00	1,135.12	940.00

Total Income	55,848.53	44,244.00	44,954.26	48,086.00
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Description	Actuals 2016	Budget 2017	Actuals YTD Nov 7, 2017	Budget 2018
Administration-Personnel				
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
Total Admin Personnel	20,828.90	36,308.00	21,898.26	35,085.00

Administration

Audit/Accounting services	4,150.00	1,000.00	750.00	\$ 2,200.00
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
Total Administration	17,259.97	6,017.00	5,176.72	8,706.00

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)	-	-	-	14,800.00
Fund Town Hall	-	-	-	2,000.00
OWTS State Surcharge	80.00	-	60.00	40.00
Total Other	10,666.00	11,395.00	11,455.00	27,440.00

Zoning

Zoning Expenses	-	500.00	-	-
Total Zoning	-	500.00	-	-

Public Works

Portable toilet rental	2,460.00	2,500.00	2,460.00	2,500.00
Total Public Works	2,460.00	2,500.00	2,460.00	2,500.00

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

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

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

CTF Fund				
Beginning Fund Balance	12,932.43	12,715.42	12,715.42	13,265.97
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
Total CTF Income	532.00	530.00	562.53	425.00
CTF Expenditures (Playground maintenance)	569.43	12,000.00	-	500.00
Total CTF Expenditures	569.43	12,000.00	-	500.00
Year-end Fund Balance	12,895.00	1,245.42	13,277.95	13,190.97

Parks & Rec				
Beginning Fund Balance	-	500.00	500.00	3,001.61
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
Total Parks & Rec Income	500.00	17,500.00	6,629.80	3,501.61
Playground maintenance	569.43	2,000.00	-	500.00
New playground	-	15,000.00	4,034.39	2,000.00
Total Parks & Rec Expenditures	569.43	17,000.00	4,034.39	2,500.00
Year-end Fund Balance	500.00		3,095.41	1,001.61

Street Fund				
Beginning Fund Balance	18,916.00	24,798.76	22,240.76	19,960.05
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	3,967.00
Transfer from General Fund reserves	-	-	-	14,800.00
Total Street Fund Income	13,323.52	13,268.00	11,856.42	27,367.00
Street Maintenance	7,040.76	13,500.00	11,263.46	11,500.00
Plowing	-	-	-	24,800.00
Ditches/Water	400.00	2,326.00	1,355.37	2,326.00
Total Street Fund Expense	7,440.76	15,826.00	12,618.83	38,626.00
Year-end Fund Balance	24,798.76	22,240.76	21,478.35	8,701.05

Town Hall Fund				
Beginning Fund Balance	24,686.86	24,998.29	24,998.29	12,765.12
Insurance payment	-	-	40,205.40	-
Mill Levy Income	4,151.00	4,169.00	4,169.00	3,967.00
Transfer from general fund reserves	-	-	-	2,000.00
Total Town Hall Income	4,151.00	4,169.00	44,374.40	6,000.00
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.

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

Education/PR/Law Enforcement removed