

Town of Pitkin Income and Expenditures

General Fund	Budget 2018	Year-to-date 2/2/2018
Beginning Fund Balance 1-1-2018	\$ 193,280.55	\$ 193,280.55

Taxes/Fees

County Sales Tax	\$ 4,800.00	\$ 155.82
Current Taxes	\$ 13,223.00	
Franchise Fee Revenue	\$ 400.00	
Specific Ownership Tax Revenue	\$ 900.00	\$ 118.73
State Mineral Lease and Severance Tax Revenue	\$ 2,200.00	
Town Sales Tax	\$ 22,000.00	\$ 987.16
Total Income Taxes/Fees	\$ 43,523.00	\$ 1,261.71

Building

Building permit revenue	\$ 3,000.00	\$ 210.00
OWTS permit revenue	\$ 346.00	
Total Income Building	\$ 3,346.00	\$ 210.00

Other Income

Business Licenses	\$ 40.00	
Interest Revenues - CSAFE	\$ 700.00	\$ 109.68
Interest Revenues - Checking/GSL/Misc.	\$ 200.00	\$ 17.86
Miscellaneous Revenue	\$ -	
OWTS Inspection surcharge	\$ -	
Total Other Income	\$ 940.00	\$ 127.54

Total Income	\$ 47,809.00	\$ 1,599.25
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Description Administration-Personnel	Budget 2018	Year-to-date 2/2/2018
Salary Elected Officials	\$ 5,400.00	
Building Inspector/Sanitarian	\$ 1,000.00	
Town Clerk/Treasurer Salary	\$ 12,200.00	\$ 944.19
Payroll Taxes	\$ 1,000.00	\$ 219.69
Property/Casualty Insurance	\$ 2,685.00	
Workman's Comp/VAMP	\$ 1,450.00	
Town Attorney Salary	\$ 14,000.00	\$ 500.00
Unemployment Insurance	\$ 40.00	\$ 8.62
Total Admin Personnel	\$ 37,775.00	\$ 1,672.50

Administration	Budget 2018	2/2/2018
Audit/Accounting services	\$ 2,200.00	
Office Supplies	\$ 1,000.00	\$ 82.60
Printing/Publishing/Recording	\$ 300.00	\$ 10.47
Membership Dues	\$ 275.00	\$ 283.00
Admin Misc	\$ 200.00	
Fees	\$ 700.00	\$ 0.69
Environmental Health	\$ 350.00	
Election	\$ 1,000.00	
Total Administration	\$ 6,025.00	\$ 376.76

Other		
Pitkin Volunteer Fire Department	\$ 8,250.00	
Pitkin Historical and Community Association	\$ 1,850.00	
Fund Capital Expenses	\$ 500.00	\$ 500.00
Fund Parks & Rec	\$ -	
Fund Streets (plowing)	\$ 14,800.00	\$ 14,800.00
Fund Town Hall	\$ 2,000.00	\$ 2,000.00
OWTS State Surcharge	\$ 40.00	
Total Other	\$ 27,440.00	\$ 17,300.00

Zoning		
Zoning Expenses	\$ 200.00	
Total Zoning	\$ 200.00	

Public Works		
Portable toilet rental	\$ 2,500.00	
Weed mitigation	\$ -	\$ 300.00
Total Public Works	\$ 2,500.00	\$ 300.00

Total Expenses	73,940.00	
General Fund Year-end Balance	167,149.55	

General Fund Reserves		
TABOR Requirement	\$ 2,300.00	
Total General Fund Reserves Expenses	\$ -	
Year-end Fund Balance	\$ 2,300.00	

Capital Expenses		
Beginning Fund Balance	\$ 5,506.91	\$ 5,506.91
Capital Expenses Income	\$ 500.00	\$ 500.00
Total Capital Expenditures Income	\$ 500.00	\$ 500.00
Capital Expenses	\$ 500.00	
Total Capital Expense Expenditures	\$ 500.00	
Year-end Fund Balance	\$ 5,506.91	

Budget 2018

YTD 2/2/2018

Cemetery Fund				
Beginning Fund Balance	\$	8,024.20	\$	8,024.00
Cemetery Fund Income	\$	200.00		
Total Cemetery Fund Income	\$	200.00		
Cemetery Expenses	\$	1,000.00		
Total Cemetery Expenses	\$	1,000.00		
Year-end Fund Balance	\$	7,224.20		

CTF Fund				
Beginning Fund Balance	\$	13,799.11	\$	13,799.11
Annual CTF Receipts	\$	350.00	\$	96.03
Interest	\$	75.00	\$	15.80
Met Rec Shared Money	\$	200.00		
Total CTF Income	\$	425.00	\$	111.83
CTF Expenditures (Playground maintenance)	\$	500.00		
Total CTF Expenditures	\$	500.00		
Year-end Fund Balance	\$	13,724.11		

Parks & Rec				
Beginning Fund Balance	\$	3,095.41	\$	3,095.41
Transfer from General Fund - restrooms	\$	-		
Fundraising - Parks & Rec	\$	-		
Grant money received	\$	-		
Payment from Cemetery Fund				
Transfer from CTF Reserve	\$	-		
Total Parks & Rec Income	\$	3,095.41		
Playground maintenance	\$	-		
New playground	\$	2,000.00		
Total Parks & Rec Expenditures	\$	2,000.00		
Year-end Fund Balance	\$	1,095.41		

Budget 2018

YTD 1/8/2018

Street Fund				
Beginning Fund Balance	\$	19,728.16	\$	19,728.16
Motor Vehicle Sales Tax	\$	-		
HUTF Income	\$	8,000.00	\$	670.22
Additional License Revenue	\$	600.00	\$	68.50
Mill Levy Income	\$	3,967.00		
Transfer from General Fund	\$	14,800.00	\$	14,800.00
Miscellaneous Income	\$	-		
Total Street Fund Income	\$	27,367.00		
Street Maintenance	\$	11,500.00		
Plowing	\$	24,800.00		
Ditches/Water	\$	2,326.00		
Total Street Fund Expense	\$	38,626.00		
Year-end Fund Balance	\$	8,469.16		

Town Hall Fund				
Beginning Fund Balance	\$	38,353.13	\$	38,353.13
Insurance payment	\$	-		
Mill Levy Income	\$	3,967.00		
Transfer from general fund reserves	\$	2,000.00	\$	2,000.00
Total Town Hall Income	\$	5,967.00	\$	2,000.00
General Repairs, Maintenance, Utilities	\$	18,000.00	\$	891.51
Repairs - Insurance	\$	-		
Total Town Hall Expenditures	\$	18,000.00	\$	891.51
Year-end Fund Balance	\$	26,320.13	\$	39,461.62