

Town of Pitkin Income and Expenditures

General Fund	Budget 2018	Year-to-date 4/1/2018
Beginning Fund Balance 1-1-2018	\$ 193,280.55	\$ 193,280.55

Taxes/Fees

County Sales Tax	\$ 4,800.00	\$ 386.15
Current Taxes	\$ 13,223.00	\$ 1,938.48
Franchise Fee Revenue	\$ 400.00	\$ 675.12
Specific Ownership Tax Revenue	\$ 900.00	\$ 360.38
State Mineral Lease and Severance Tax Revenue	\$ 2,200.00	
Town Sales Tax	\$ 22,000.00	\$ 3,400.97
Total Income Taxes/Fees	\$ 43,523.00	\$ 6,761.10

Building

Building permit revenue	\$ 3,000.00	\$ 941.00
OWTS permit revenue	\$ 346.00	
Total Income Building	\$ 3,346.00	\$ 941.00

Other Income

Business Licenses	\$ 40.00	
Interest Revenues - CSAFE	\$ 700.00	\$ 215.60
Interest Revenues - Checking/GSL/Misc.	\$ 200.00	\$ 17.86
Miscellaneous Revenue	\$ -	
OWTS Inspection surcharge	\$ -	
Total Other Income	\$ 940.00	\$ 233.46

Total Income	\$ 47,809.00	\$ 7,935.56
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Description Administration-Personnel	Budget 2018	Year-to-date 4/1/2018
Salary Elected Officials	\$ 5,400.00	\$ 600.00
Building Inspector/Sanitarian	\$ 1,000.00	\$ 125.00
Town Clerk/Treasurer Salary	\$ 12,200.00	\$ 2,973.45
Payroll Taxes	\$ 1,000.00	\$ 219.69
Property/Casualty Insurance	\$ 2,685.00	\$ 2,681.00
Workman's Comp/VAMP	\$ 1,450.00	\$ 1,377.50
Town Attorney Salary	\$ 14,000.00	\$ 1,500.00
Unemployment Insurance	\$ 40.00	\$ 8.62
Total Admin Personnel	\$ 37,775.00	\$ 9,485.26

Budget 2018

YTD 4/1/2018

Administration

Audit/Accounting services	\$	2,200.00	
Office Supplies	\$	1,000.00	\$ 82.60
Printing/Publishing/Recording	\$	300.00	\$ 77.30
Membership Dues	\$	275.00	\$ 283.00
Admin Misc	\$	200.00	
Fees	\$	700.00	\$ 0.69
Environmental Health	\$	350.00	
Election	\$	1,000.00	\$ 72.42
Total Administration	\$	6,025.00	\$ 516.01

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	\$ 27,601.27
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 4/1/2018
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	\$ 174.11
Interest	\$ 75.00	\$ 31.21
Met Rec Shared Money	\$ 200.00	\$ 193.27
Total CTF Income	\$ 425.00	\$ 398.59
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 4/1/2018

Street Fund				
Beginning Fund Balance	\$	19,728.16	\$	19,728.16
Motor Vehicle Sales Tax	\$	-		
HUTF Income	\$	8,000.00	\$	2,047.94
Additional License Revenue	\$	600.00	\$	169.50
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	\$	58.20
Plowing	\$	24,800.00		
Ditches/Water	\$	2,326.00		
Total Street Fund Expense	\$	38,626.00	\$	58.20
Year-end Fund Balance	\$	8,469.16		

Town Hall Fund				
Beginning Fund Balance	\$	38,353.13	\$	38,353.13
Insurance payment	\$	6,262.14	\$	-
Mill Levy Income	\$	3,967.00	\$	-
Transfer from general fund reserves	\$	2,000.00	\$	2,000.00
Total Town Hall Income	\$	12,229.14	\$	2,000.00
General Repairs, Maintenance, Utilities	\$	18,000.00	\$	968.39
Repairs - Insurance	\$	32,062.60	\$	16,519.37
Total Town Hall Expenditures	\$	50,062.60	\$	17,487.76
Year-end Fund Balance	\$	519.67	\$	22,865.37

(depreciation)

(budget change
2018 Res 1)