

Town of Pitkin Income and Expenditures

General Fund	Budget 2018	Year-to-date 5/1/2018
Beginning Fund Balance 1-1-2018	\$ 193,280.55	\$ 193,280.55

Taxes/Fees

Cigarette Tax Rebate	\$ -	17.49
County Sales Tax	\$ 4,800.00	\$ 823.50
Current Taxes	\$ 13,223.00	\$ 10,651.80
Franchise Fee Revenue	\$ 400.00	\$ 675.12
Specific Ownership Tax Revenue	\$ 900.00	\$ 466.30
State Mineral Lease and Severance Tax Revenue	\$ 2,200.00	\$ -
Town Sales Tax	\$ 22,000.00	\$ 5,082.43
Total Income Taxes/Fees	\$ 43,523.00	\$ 17,716.64

Building

Building permit revenue	\$ 3,000.00	\$ 1,026.50
OWTS permit revenue	\$ 346.00	\$ -
Total Income Building	\$ 3,346.00	\$ 1,026.50

Other Income

Business Licenses	\$ 40.00	\$ -
Interest Revenues - CSAFE	\$ 700.00	\$ 343.57
Interest Revenues - Checking/GSL/Misc.	\$ 200.00	\$ 19.45
Miscellaneous Revenue	\$ -	\$ -
OWTS Inspection surcharge	\$ -	\$ -
Total Other Income	\$ 940.00	\$ 363.02

Total Income	\$ 47,809.00	\$ 19,106.16
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Description Administration-Personnel	Budget 2018	Year-to-date 5/1/2018
Salary Elected Officials	\$ 5,400.00	\$ 1,650.00
Building Inspector/Sanitarian	\$ 1,000.00	\$ 125.00
Town Clerk/Treasurer Salary	\$ 12,200.00	\$ 3,962.15
Payroll Taxes	\$ 1,000.00	\$ 467.35
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	\$ 2,925.00
Unemployment Insurance	\$ 40.00	\$ 18.33
Total Admin Personnel	\$ 37,775.00	\$ 13,206.33

Budget 2018

YTD 5/1/2018

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	\$ 634.46
Total Administration	\$ 6,025.00	\$ 1,078.05

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	\$ 31,884.38
General Fund Year-end Balance	167,149.55	

General Fund Reserves

TABOR Requirement	\$ 2,300.00	\$ 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 5/1/2018

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	\$ 78.08
Interest	\$ 75.00	\$ 49.77
Met Rec Shared Money	\$ 200.00	\$ 193.27
Total CTF Income	\$ 625.00	\$ 321.12
CTF Expenditures (Playground maintenance)	\$ 500.00	\$ -
Total CTF Expenditures	\$ 500.00	\$ -
Year-end Fund Balance	\$ 13,924.11	

Parks & Rec		
Beginning Fund Balance	\$ 3,095.41	\$ 3,095.41
Transfer from General Fund - restrooms	\$ -	\$ -
Fundraising - Parks & Rec	\$ -	\$ -
Grant money received	\$ -	\$ -
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 5/1/2018

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	\$ 223.00
Mill Levy Income	\$ 3,967.00	\$ 3,967.00
Transfer from General Fund	\$ 14,800.00	\$ 14,800.00
Miscellaneous Income	\$ -	\$ -
Total Street Fund Income	\$ 27,367.00	\$ 21,037.94
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	\$ 2,199.54
Mill Levy Income	\$ 3,967.00	\$ 3,967.00
Transfer from general fund reserves	\$ 2,000.00	\$ 2,000.00
Total Town Hall Income	\$ 12,229.14	\$ 8,166.54
General Repairs, Maintenance, Utilities	\$ 18,000.00	\$ 968.39
Repairs - Insurance	\$ 32,062.60	\$ 28,000.00
Total Town Hall Expenditures	\$ 50,062.60	\$ 28,968.39
Year-end Fund Balance	\$ 519.67	\$ 17,551.28

(depreciation)

(budget change
2018 Res 1)