

## Town of Pitkin Income and Expenditures

<b>General Fund</b>	<b>Budget 2018</b>	<b>Year-to-date 5/1/2018</b>	<b>Estimate to Complete 6/1/2018</b>
<b>Beginning Fund Balance 1-1-2018</b>	<b>\$ 193,280.55</b>	<b>\$ 193,280.55</b>	

**Taxes/Fees**

Cigarette Tax Rebate	\$ -	\$ 24.36	\$ (24.36)
County Sales Tax	\$ 4,800.00	\$ 823.50	\$ 3,976.50
Current Taxes	\$ 13,223.00	\$ 8,393.94	\$ 4,829.06
Franchise Fee Revenue	\$ 400.00	\$ 675.12	\$ (275.12)
Specific Ownership Tax Revenue	\$ 900.00	\$ 577.36	\$ 322.64
State Mineral Lease and Severance Tax Revenue	\$ 2,200.00	\$ -	\$ 2,200.00
Town Sales Tax	\$ 22,000.00	\$ 6,320.17	\$ 15,679.83
<b>Total Income Taxes/Fees</b>	<b>\$ 43,523.00</b>	<b>\$ 16,814.45</b>	<b>\$ 26,708.55</b>

**Building**

Building permit revenue	\$ 3,000.00	\$ 1,263.10	\$ 1,736.90
OWTS permit revenue	\$ 346.00	\$ -	\$ 346.00
<b>Total Income Building</b>	<b>\$ 3,346.00</b>	<b>\$ 1,263.10</b>	<b>\$ 2,082.90</b>

**Other Income**

Business Licenses	\$ 40.00	\$ -	\$ 40.00
Interest Revenues - CSAFE	\$ 700.00	\$ 629.22	\$ 70.78
Interest Revenues - Checking/GSL/Misc.	\$ 200.00	\$ 69.18	\$ 130.82
Miscellaneous Revenue	\$ -	\$ -	
OWTS Inspection surcharge	\$ -	\$ -	\$ 25.00
<b>Total Other Income</b>	<b>\$ 940.00</b>	<b>\$ 698.40</b>	<b>\$ 241.60</b>

<b>Total Income</b>	<b>\$ 47,809.00</b>	<b>\$ 18,775.95</b>	<b>\$ 29,033.05</b>
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<b>Description</b>	<b>Budget 2018</b>	<b>Year-to-date 6/1/2018</b>	<b>Estimate to Complete</b>
<b>Administration-Personnel</b>			
Salary Elected Officials	\$ 5,400.00	\$ 2,075.00	\$ 3,325.00
Building Inspector/Sanitarian	\$ 1,000.00	\$ 175.00	\$ 825.00
Town Clerk/Treasurer Salary	\$ 11,800.00	\$ 4,670.85	\$ 7,129.15
Payroll Taxes	\$ 1,000.00	\$ 467.35	\$ 532.65
Property/Casualty Insurance	\$ 2,685.00	\$ 2,681.00	\$ 4.00
Workman's Comp/VAMP	\$ 1,450.00	\$ 1,391.25	\$ 58.75
Town Attorney Salary	\$ 14,000.00	\$ 3,425.00	\$ 10,575.00
Unemployment Insurance	\$ 40.00	\$ 18.33	\$ 21.67
<b>Total Admin Personnel</b>	<b>\$ 37,375.00</b>	<b>\$ 14,903.78</b>	<b>\$ 22,471.22</b>

## Budget 2018

## YTD 6/1/2018

## Estimate to Complete

**Administration**

Audit/Accounting services	\$ 2,200.00	\$ 775.00	\$ 1,425.00
Office Supplies	\$ 1,000.00	\$ 155.32	\$ 844.68
Printing/Publishing/Recording	\$ 300.00	\$ 77.30	\$ 222.70
Membership Dues	\$ 275.00	\$ 283.00	\$ (8.00)
Admin Misc	\$ 200.00	\$ -	\$ 200.00
Fees	\$ 700.00	\$ 0.69	\$ 699.31
Environmental Health	\$ 350.00	\$ -	\$ 350.00
Election	\$ 1,400.00	\$ 1,168.86	\$ 231.14
<b>Total Administration</b>	<b>\$ 6,425.00</b>	<b>\$ 2,460.17</b>	<b>\$ 3,964.83</b>

**Other**

Pitkin Volunteer Fire Department	\$ 8,250.00	\$ 8,250.00	\$ -
Pitkin Historical and Community Association	\$ 1,850.00	\$ -	\$ 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	\$ -	\$ 40.00
<b>Total Other</b>	<b>\$ 27,440.00</b>	<b>\$ 25,550.00</b>	<b>\$ 1,890.00</b>

**Zoning**

Zoning Expenses	\$ 200.00	\$ -	\$ 200.00
<b>Total Zoning</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>

**Public Works**

Portable toilet rental	\$ 2,500.00	\$ -	\$ 2,500.00
Weed mitigation	\$ -	\$ 300.00	\$ (300.00)
<b>Total Public Works</b>	<b>\$ 2,500.00</b>	<b>\$ 300.00</b>	<b>\$ 2,200.00</b>

<b>Total Expenses</b>	<b>73,940.00</b>	<b>\$ 43,213.95</b>	<b>30,726.05</b>
<b>General Fund Year-end Balance</b>	<b>167,149.55</b>		

**General Fund Reserves**

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

Budget 2018

YTD 6/1/2018

Estimate to Complete

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

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

<b>CTF Fund</b>			
<b>Beginning Fund Balance</b>	\$ 13,799.11	\$ 13,799.11	
Annual CTF Receipts	\$ 350.00	\$ 78.08	\$ 271.92
Interest	\$ 75.00	\$ 49.77	\$ 25.23
Met Rec Shared Money	\$ 200.00	\$ 193.27	\$ 6.73
<b>Total CTF Income</b>	\$ 625.00	\$ 321.12	\$ 303.88
CTF Expenditures (Playground maintenance)	\$ 500.00	\$ -	\$ 500.00
<b>Total CTF Expenditures</b>	\$ 500.00	\$ -	\$ 500.00
<b>Year-end Fund Balance</b>	\$ 13,924.11		

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

Budget 2018

YTD 6/1/2018

Estimate to Complete

<b>Street Fund</b>			
<b>Beginning Fund Balance</b>	\$ 19,728.16	\$ 19,728.16	
Motor Vehicle Sales Tax	\$ -	\$ -	\$ -
HUTF Income	\$ 8,000.00	\$ 2,047.94	\$ 5,952.06
Additional License Revenue	\$ 600.00	\$ 223.00	\$ 377.00
Mill Levy Income	\$ 3,967.00	\$ 3,967.00	\$ -
Transfer from General Fund	\$ 14,800.00	\$ 14,800.00	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -
<b>Total Street Fund Income</b>	<b>\$ 27,367.00</b>	<b>\$ 21,037.94</b>	<b>\$ 6,329.06</b>
Street Maintenance	\$ 11,500.00	\$ 58.20	\$ 11,441.80
Plowing	\$ 24,800.00	\$ -	\$ 24,800.00
Ditches/Water	\$ 2,326.00	\$ -	\$ 2,326.00
<b>Total Street Fund Expense</b>	<b>\$ 38,626.00</b>	<b>\$ 58.20</b>	<b>\$ 38,567.80</b>
<b>Year-end Fund Balance</b>	<b>\$ 8,469.16</b>		

<b>Town Hall Fund</b>			
<b>Beginning Fund Balance</b>	\$ 38,353.13	\$ 38,353.13	
Insurance payment	\$ 6,262.14	\$ 2,199.54	\$ 4,062.60
Mill Levy Income	\$ 3,967.00	\$ 3,967.00	\$ -
Transfer from general fund reserves	\$ 2,000.00	\$ 2,000.00	\$ -
<b>Total Town Hall Income</b>	<b>\$ 12,229.14</b>	<b>\$ 8,166.54</b>	<b>\$ 4,062.60</b>
General Repairs, Maintenance, Utilities	\$ 18,000.00	\$ 968.39	\$ 17,031.61
Repairs - Insurance	\$ 32,062.60	\$ 28,000.00	\$ 4,062.60
<b>Total Town Hall Expenditures</b>	<b>\$ 50,062.60</b>	<b>\$ 28,968.39</b>	<b>\$ 21,094.21</b>
<b>Year-end Fund Balance</b>	<b>\$ 519.67</b>	\$ 17,551.28	